



CLACKAMAS COUNTY

Fund Revenue Distribution

As of 01-31-2026

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
100202	MISC REV - Property Records				
	341224-10-003202	MHODS			
		2026	\$0.00	\$1,600.00	\$1,600.00
		2025	\$0.00	\$0.00	\$11,925.00
	341500-10-002202	Map & Ratebook Fees			
		2026	\$0.00	\$110.00	\$110.00
		2025	\$0.00	\$0.00	\$1,555.00
	341510-10-000202	Copy Fee			
		2026	\$0.00	\$43.00	\$43.00
		2025	\$0.00	\$0.00	\$153.25
	341530-10-001202	Data Request Fee			
		2025	\$0.00	\$0.00	\$3,300.00
	341531-10-004202	Research Request Fee			
		2026	\$0.00	\$265.00	\$265.00
		2025	\$0.00	\$0.00	\$268.00
Fund Totals:			\$0.00	\$2,018.00	\$19,219.25

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
100203	MISC REV - Tax					
	341409-10-000203	Ascend Web Fee	2026	\$0.00	\$3,850.00	\$3,850.00
			2025	\$0.00	\$0.00	\$24,475.00
			Fund Totals:	\$0.00	\$3,850.00	\$28,325.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
100303	MISC REV - Value Adjustment				
	341232-10-000303	Application & Late Fee			
		2026	\$0.00	\$1,203.00	\$1,203.00
		2025	\$0.00	\$0.00	\$29,306.96
		Fund Totals:	\$0.00	\$1,203.00	\$30,509.96

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201001	SCH 001 PORTLAND					
	201001-311100	Taxes	2025	\$0.00	\$3,989.16	\$482,405.55
			2024	\$0.00	\$181.12	\$3,364.59
			2023	\$0.00	\$51.57	\$785.20
			2022	\$0.00	\$46.26	\$570.62
			2021	\$0.00	\$5.55	\$464.44
			2020	\$0.00	\$3.65	\$48.20
			2019	\$0.00	\$2.27	\$33.51
			2018	\$0.00	\$0.00	\$12.52
			2017	\$0.00	\$0.03	\$3.62
			2016	\$0.00	\$0.02	\$2.46
			2015	\$0.00	\$0.00	\$2.25
			2014	\$0.00	\$0.00	\$0.85
			2013	\$0.00	\$0.00	\$1.38
			2012	\$0.00	\$0.00	\$2.34
			2011	\$0.00	\$0.00	\$2.32
			2010	\$0.00	\$0.04	\$2.00
			2009	\$0.00	\$0.01	\$1.67
			2008	\$0.00	\$0.00	\$1.22
			2007	\$0.00	\$0.02	\$0.18
			2006	\$0.00	\$0.00	\$0.11
			2005	\$0.00	\$0.00	\$0.10
			2004	\$0.00	\$0.00	\$0.10
			2003	\$0.00	\$0.00	\$0.97
			2002	\$0.00	\$0.00	\$0.98
			2001	\$0.00	\$0.00	\$0.77
	201001-311350	Interest	2025	\$0.00	\$11.49	\$14.15
			2024	\$0.00	\$17.74	\$212.93
			2023	\$0.00	\$10.89	\$144.15
			2022	\$0.00	\$14.95	\$168.30
			2021	\$0.00	\$2.55	\$183.61
			2020	\$0.00	\$2.14	\$27.03
			2019	\$0.00	\$1.69	\$24.11
			2018	\$0.00	\$0.00	\$10.19
			2017	\$0.00	\$0.03	\$3.28
			2016	\$0.00	\$0.02	\$2.56
			2015	\$0.00	\$0.00	\$2.76
			2014	\$0.00	\$0.00	\$1.01
			2013	\$0.00	\$0.00	\$1.82
			2012	\$0.00	\$0.00	\$3.35
			2011	\$0.00	\$0.00	\$3.58
			2010	\$0.00	\$0.07	\$3.32
			2009	\$0.00	\$0.02	\$2.93
			2008	\$0.00	\$0.00	\$2.31
			2007	\$0.00	\$0.05	\$0.38
			2006	\$0.00	\$0.00	\$0.24
			2005	\$0.00	\$0.00	\$0.23
			2004	\$0.00	\$0.00	\$0.25
			2003	\$0.00	\$0.00	\$2.73
			2002	\$0.00	\$0.00	\$2.89
			2001	\$0.00	\$0.00	\$2.41
	201001-311351	Refund Interest	2026	\$0.00	(\$0.32)	(\$0.32)
			2025	\$0.00	\$0.00	(\$3.63)
Fund Totals:				\$0.00	\$4,341.02	\$488,524.52

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201002	SCH 003 WLINN/WILSONVILLE				
	201002-311100	Taxes			
		2025	\$0.00	\$725,410.39	\$87,723,160.72
		2024	\$0.00	\$33,471.61	\$621,828.97
		2023	\$0.00	\$9,446.98	\$143,828.11
		2022	\$0.00	\$8,539.01	\$105,329.79
		2021	\$0.00	\$977.09	\$81,672.26
		2020	\$0.00	\$682.38	\$9,022.30
		2019	\$0.00	\$406.58	\$5,999.94
		2018	\$0.00	\$0.00	\$2,199.83
		2017	\$0.00	\$5.29	\$632.62
		2016	\$0.00	\$3.59	\$497.91
		2015	\$0.00	\$1.00	\$441.58
		2014	\$0.00	\$0.98	\$162.99
		2013	\$0.00	\$0.96	\$260.70
		2012	\$0.00	\$0.96	\$541.54
		2011	\$0.00	\$0.96	\$545.88
		2010	\$0.00	\$11.27	\$531.35
		2009	\$0.00	\$3.02	\$433.37
		2008	\$0.00	\$0.00	\$312.95
		2007	\$0.00	\$5.77	\$46.58
		2006	\$0.00	\$0.00	\$34.96
		2005	\$0.00	\$0.00	\$33.23
		2004	\$0.00	\$0.00	\$20.98
		2003	\$0.00	\$0.00	\$191.16
		2002	\$0.00	\$0.00	\$184.41
		2001	\$0.00	\$0.00	\$133.76
	201002-311350	Interest			
		2025	\$0.00	\$2,088.93	\$2,574.62
		2024	\$0.00	\$3,276.64	\$39,353.07
		2023	\$0.00	\$1,997.56	\$26,396.06
		2022	\$0.00	\$2,762.50	\$31,060.70
		2021	\$0.00	\$445.92	\$32,287.28
		2020	\$0.00	\$401.12	\$5,056.76
		2019	\$0.00	\$300.47	\$4,304.08
		2018	\$0.00	\$0.00	\$1,782.39
		2017	\$0.00	\$4.57	\$563.65
		2016	\$0.00	\$3.50	\$510.19
		2015	\$0.00	\$1.12	\$539.58
		2014	\$0.00	\$1.22	\$196.21
		2013	\$0.00	\$1.29	\$342.68
		2012	\$0.00	\$1.39	\$776.47
		2011	\$0.00	\$1.51	\$844.27
		2010	\$0.00	\$19.05	\$881.96
		2009	\$0.00	\$5.37	\$766.05
		2008	\$0.00	\$0.00	\$590.26
		2007	\$0.00	\$11.68	\$92.86
		2006	\$0.00	\$0.00	\$73.25
		2005	\$0.00	\$0.00	\$73.19
		2004	\$0.00	\$0.00	\$49.13
		2003	\$0.00	\$0.00	\$539.85
		2002	\$0.00	\$0.00	\$545.87
		2001	\$0.00	\$0.00	\$411.77
	201002-311351	Refund Interest			
		2026	\$0.00	(\$57.11)	(\$57.11)
		2025	\$0.00	\$0.00	(\$668.29)
		Fund Totals:	\$0.00	\$790,234.57	\$88,847,934.69

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201003	SCH 007 LAKE OSWEGO				
	201003-311100	Taxes			
		2025	\$0.00	\$693,079.17	\$83,813,380.31
		2024	\$0.00	\$31,804.02	\$590,847.69
		2023	\$0.00	\$9,000.81	\$137,035.28
		2022	\$0.00	\$8,105.28	\$99,979.27
		2021	\$0.00	\$872.18	\$72,901.46
		2020	\$0.00	\$574.46	\$7,595.40
		2019	\$0.00	\$354.30	\$5,228.58
		2018	\$0.00	\$0.00	\$1,910.38
		2017	\$0.00	\$4.70	\$562.89
		2016	\$0.00	\$2.73	\$378.73
		2015	\$0.00	\$0.78	\$342.82
		2014	\$0.00	\$0.78	\$127.88
		2013	\$0.00	\$0.76	\$206.86
		2012	\$0.00	\$0.76	\$435.39
		2011	\$0.00	\$0.76	\$437.06
		2010	\$0.00	\$8.85	\$416.64
		2009	\$0.00	\$2.42	\$346.83
		2008	\$0.00	\$0.00	\$251.73
		2007	\$0.00	\$4.39	\$35.45
		2006	\$0.00	\$0.00	\$27.36
		2005	\$0.00	\$0.00	\$28.05
		2004	\$0.00	\$0.00	\$17.90
		2003	\$0.00	\$0.00	\$162.39
		2002	\$0.00	\$0.00	\$160.52
		2001	\$0.00	\$0.00	\$126.76
	201003-311350	Interest			
		2025	\$0.00	\$1,995.83	\$2,459.90
		2024	\$0.00	\$3,113.38	\$37,392.38
		2023	\$0.00	\$1,903.18	\$25,149.32
		2022	\$0.00	\$2,622.17	\$29,482.86
		2021	\$0.00	\$398.03	\$28,819.92
		2020	\$0.00	\$337.66	\$4,257.02
		2019	\$0.00	\$261.85	\$3,749.61
		2018	\$0.00	\$0.00	\$1,547.64
		2017	\$0.00	\$4.07	\$501.53
		2016	\$0.00	\$2.67	\$388.11
		2015	\$0.00	\$0.87	\$418.88
		2014	\$0.00	\$0.96	\$153.92
		2013	\$0.00	\$1.02	\$271.89
		2012	\$0.00	\$1.12	\$624.34
		2011	\$0.00	\$1.21	\$676.00
		2010	\$0.00	\$14.95	\$691.56
		2009	\$0.00	\$4.30	\$613.11
		2008	\$0.00	\$0.00	\$474.82
		2007	\$0.00	\$8.89	\$70.70
		2006	\$0.00	\$0.00	\$57.32
		2005	\$0.00	\$0.00	\$61.79
		2004	\$0.00	\$0.00	\$41.94
		2003	\$0.00	\$0.00	\$458.60
		2002	\$0.00	\$0.00	\$475.18
		2001	\$0.00	\$0.00	\$390.16
	201003-311351	Refund Interest			
		2026	\$0.00	(\$53.33)	(\$53.33)
		2025	\$0.00	\$0.00	(\$622.50)
		Fund Totals:	\$0.00	\$754,435.98	\$84,871,496.30

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201004	SCH 012 N CLACKAMAS					
	201004-311100	Taxes	2025	\$0.00	\$1,175,582.62	\$142,161,959.58
			2024	\$0.00	\$53,223.44	\$988,771.17
			2023	\$0.00	\$15,079.33	\$229,575.07
			2022	\$0.00	\$13,706.14	\$169,065.19
			2021	\$0.00	\$1,638.59	\$136,958.63
			2020	\$0.00	\$1,057.06	\$13,976.80
			2019	\$0.00	\$663.16	\$9,784.27
			2018	\$0.00	\$0.00	\$3,103.74
			2017	\$0.00	\$7.58	\$906.08
			2016	\$0.00	\$5.15	\$712.13
			2015	\$0.00	\$1.48	\$647.04
			2014	\$0.00	\$1.38	\$228.33
			2013	\$0.00	\$1.40	\$385.53
			2012	\$0.00	\$1.56	\$832.02
			2011	\$0.00	\$1.64	\$881.54
			2010	\$0.00	\$16.44	\$770.14
			2009	\$0.00	\$4.31	\$612.24
			2008	\$0.00	\$0.00	\$437.34
			2007	\$0.00	\$7.88	\$63.85
			2006	\$0.00	\$0.00	\$41.48
			2005	\$0.00	\$0.00	\$40.96
			2004	\$0.00	\$0.00	\$26.29
			2003	\$0.00	\$0.00	\$247.78
			2002	\$0.00	\$0.00	\$241.21
			2001	\$0.00	\$0.00	\$184.83
	201004-311350	Interest	2025	\$0.00	\$3,385.24	\$4,172.36
			2024	\$0.00	\$5,210.15	\$62,574.95
			2023	\$0.00	\$3,188.32	\$42,131.95
			2022	\$0.00	\$4,433.98	\$49,854.11
			2021	\$0.00	\$747.72	\$54,142.48
			2020	\$0.00	\$621.38	\$7,833.35
			2019	\$0.00	\$489.93	\$7,015.52
			2018	\$0.00	\$0.00	\$2,513.73
			2017	\$0.00	\$6.54	\$806.91
			2016	\$0.00	\$5.01	\$729.39
			2015	\$0.00	\$1.65	\$790.41
			2014	\$0.00	\$1.71	\$274.64
			2013	\$0.00	\$1.91	\$506.64
			2012	\$0.00	\$2.13	\$1,192.51
			2011	\$0.00	\$2.44	\$1,362.85
			2010	\$0.00	\$27.60	\$1,277.46
			2009	\$0.00	\$7.58	\$1,081.39
			2008	\$0.00	\$0.00	\$824.66
			2007	\$0.00	\$16.01	\$127.35
			2006	\$0.00	\$0.00	\$86.99
			2005	\$0.00	\$0.00	\$90.06
			2004	\$0.00	\$0.00	\$61.25
			2003	\$0.00	\$0.00	\$699.29
			2002	\$0.00	\$0.00	\$713.82
			2001	\$0.00	\$0.00	\$568.50
	201004-311351	Refund Interest	2026	\$0.00	(\$93.01)	(\$93.01)
			2025	\$0.00	\$0.00	(\$1,070.19)
Fund Totals:				\$0.00	\$1,279,055.45	\$143,960,722.61

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201010	SCH 035 MOLALLA RIVER					
	201010-311100	Taxes	2025	\$0.00	\$114,663.98	\$13,866,198.40
			2024	\$0.00	\$5,259.96	\$97,718.98
			2023	\$0.00	\$1,109.44	\$16,891.07
			2022	\$0.00	\$1,005.00	\$12,396.71
			2021	\$0.00	\$120.06	\$10,034.92
			2020	\$0.00	\$77.87	\$1,029.52
			2019	\$0.00	\$47.55	\$701.65
			2018	\$0.00	\$0.00	\$260.90
			2017	\$0.00	\$0.64	\$76.13
			2016	\$0.00	\$0.44	\$61.03
			2015	\$0.00	\$0.12	\$55.24
			2014	\$0.00	\$0.12	\$20.46
			2013	\$0.00	\$0.12	\$33.65
			2012	\$0.00	\$0.12	\$72.98
			2011	\$0.00	\$0.12	\$73.72
			2010	\$0.00	\$1.61	\$76.08
			2009	\$0.00	\$0.46	\$66.89
			2008	\$0.00	\$0.00	\$48.12
			2007	\$0.00	\$0.88	\$7.08
			2006	\$0.00	\$0.00	\$5.37
			2005	\$0.00	\$0.00	\$5.33
			2004	\$0.00	\$0.00	\$3.28
			2003	\$0.00	\$0.00	\$31.25
			2002	\$0.00	\$0.00	\$30.97
			2001	\$0.00	\$0.00	\$24.27
	201010-311350	Interest	2025	\$0.00	\$330.22	\$406.99
			2024	\$0.00	\$514.93	\$6,184.21
			2023	\$0.00	\$234.60	\$3,099.91
			2022	\$0.00	\$325.14	\$3,655.69
			2021	\$0.00	\$54.79	\$3,967.12
			2020	\$0.00	\$45.77	\$577.01
			2019	\$0.00	\$35.13	\$503.19
			2018	\$0.00	\$0.00	\$211.39
			2017	\$0.00	\$0.55	\$67.82
			2016	\$0.00	\$0.43	\$62.56
			2015	\$0.00	\$0.14	\$67.51
			2014	\$0.00	\$0.16	\$24.66
			2013	\$0.00	\$0.16	\$44.23
			2012	\$0.00	\$0.18	\$104.67
			2011	\$0.00	\$0.20	\$114.07
			2010	\$0.00	\$2.73	\$126.29
			2009	\$0.00	\$0.83	\$118.29
			2008	\$0.00	\$0.00	\$90.77
			2007	\$0.00	\$1.78	\$14.14
			2006	\$0.00	\$0.00	\$11.24
			2005	\$0.00	\$0.00	\$11.74
			2004	\$0.00	\$0.00	\$7.69
			2003	\$0.00	\$0.00	\$88.29
			2002	\$0.00	\$0.00	\$91.69
			2001	\$0.00	\$0.00	\$74.71
	201010-311351	Refund Interest	2026	\$0.00	(\$7.45)	(\$7.45)
			2025	\$0.00	\$0.00	(\$88.18)
Fund Totals:				\$0.00	\$123,828.78	\$14,025,554.25

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201014	SCH 026 GRESHAM/BARLOW					
	201014-311100	Taxes	2025	\$0.00	\$76,727.38	\$9,278,563.63
			2024	\$0.00	\$3,503.11	\$65,080.22
			2023	\$0.00	\$1,001.05	\$15,240.44
			2022	\$0.00	\$911.81	\$11,247.51
			2021	\$0.00	\$110.06	\$9,197.78
			2020	\$0.00	\$72.46	\$958.06
			2019	\$0.00	\$44.52	\$656.82
			2018	\$0.00	\$0.00	\$240.94
			2017	\$0.00	\$0.59	\$70.00
			2016	\$0.00	\$0.31	\$42.76
			2015	\$0.00	\$0.10	\$39.82
			2014	\$0.00	\$0.10	\$15.13
			2013	\$0.00	\$0.10	\$24.87
			2012	\$0.00	\$0.10	\$52.27
			2011	\$0.00	\$0.10	\$56.07
			2010	\$0.00	\$1.12	\$52.47
			2009	\$0.00	\$0.30	\$42.57
			2008	\$0.00	\$0.00	\$31.53
			2007	\$0.00	\$0.58	\$4.69
			2006	\$0.00	\$0.00	\$3.69
			2005	\$0.00	\$0.00	\$3.56
			2004	\$0.00	\$0.00	\$2.32
			2003	\$0.00	\$0.00	\$22.44
			2002	\$0.00	\$0.00	\$22.20
			2001	\$0.00	\$0.00	\$17.18
	201014-311350	Interest	2025	\$0.00	\$220.96	\$272.33
			2024	\$0.00	\$342.92	\$4,118.64
			2023	\$0.00	\$211.66	\$2,797.02
			2022	\$0.00	\$295.00	\$3,316.73
			2021	\$0.00	\$50.21	\$3,636.11
			2020	\$0.00	\$42.60	\$537.02
			2019	\$0.00	\$32.89	\$471.02
			2018	\$0.00	\$0.00	\$195.19
			2017	\$0.00	\$0.51	\$62.37
			2016	\$0.00	\$0.30	\$43.82
			2015	\$0.00	\$0.10	\$48.63
			2014	\$0.00	\$0.12	\$18.18
			2013	\$0.00	\$0.12	\$32.68
			2012	\$0.00	\$0.14	\$74.95
			2011	\$0.00	\$0.16	\$86.74
			2010	\$0.00	\$1.88	\$87.04
			2009	\$0.00	\$0.53	\$75.23
			2008	\$0.00	\$0.00	\$59.48
			2007	\$0.00	\$1.18	\$9.36
			2006	\$0.00	\$0.00	\$7.72
			2005	\$0.00	\$0.00	\$7.83
			2004	\$0.00	\$0.00	\$5.46
			2003	\$0.00	\$0.00	\$63.38
			2002	\$0.00	\$0.00	\$65.74
			2001	\$0.00	\$0.00	\$52.94
	201014-311351	Refund Interest	2026	\$0.00	(\$6.17)	(\$6.17)
			2025	\$0.00	\$0.00	(\$71.11)
Fund Totals:				\$0.00	\$83,568.90	\$9,397,757.30

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201015	SCH 053 COLTON					
	201015-311100	Taxes	2025	\$0.00	\$18,897.29	\$2,285,232.39
			2024	\$0.00	\$938.21	\$17,429.68
			2023	\$0.00	\$260.86	\$3,971.94
			2022	\$0.00	\$237.19	\$2,925.52
			2021	\$0.00	\$28.06	\$2,345.55
			2020	\$0.00	\$18.51	\$244.67
			2019	\$0.00	\$11.41	\$168.29
			2018	\$0.00	\$0.00	\$62.92
			2017	\$0.00	\$0.15	\$18.10
			2016	\$0.00	\$0.10	\$14.20
			2015	\$0.00	\$0.02	\$12.74
			2014	\$0.00	\$0.02	\$4.27
			2013	\$0.00	\$0.02	\$6.79
			2012	\$0.00	\$0.02	\$14.72
			2011	\$0.00	\$0.02	\$15.04
			2010	\$0.00	\$0.32	\$14.96
			2009	\$0.00	\$0.08	\$11.98
			2008	\$0.00	\$0.00	\$8.80
			2007	\$0.00	\$0.16	\$1.30
			2006	\$0.00	\$0.00	\$0.98
			2005	\$0.00	\$0.00	\$1.37
			2004	\$0.00	\$0.00	\$0.91
			2003	\$0.00	\$0.00	\$8.43
			2002	\$0.00	\$0.00	\$9.20
			2001	\$0.00	\$0.00	\$6.60
	201015-311350	Interest	2025	\$0.00	\$54.43	\$67.08
			2024	\$0.00	\$91.87	\$1,103.13
			2023	\$0.00	\$55.17	\$728.88
			2022	\$0.00	\$76.74	\$862.76
			2021	\$0.00	\$12.79	\$927.29
			2020	\$0.00	\$10.87	\$137.18
			2019	\$0.00	\$8.43	\$120.75
			2018	\$0.00	\$0.00	\$50.99
			2017	\$0.00	\$0.13	\$16.15
			2016	\$0.00	\$0.10	\$14.58
			2015	\$0.00	\$0.04	\$15.61
			2014	\$0.00	\$0.04	\$5.17
			2013	\$0.00	\$0.04	\$8.95
			2012	\$0.00	\$0.04	\$21.13
			2011	\$0.00	\$0.04	\$23.29
			2010	\$0.00	\$0.53	\$24.86
			2009	\$0.00	\$0.15	\$21.22
			2008	\$0.00	\$0.00	\$16.61
			2007	\$0.00	\$0.32	\$2.57
			2006	\$0.00	\$0.00	\$2.05
			2005	\$0.00	\$0.00	\$3.02
			2004	\$0.00	\$0.00	\$2.15
			2003	\$0.00	\$0.00	\$23.80
			2002	\$0.00	\$0.00	\$27.24
			2001	\$0.00	\$0.00	\$20.39
	201015-311351	Refund Interest	2026	\$0.00	(\$1.58)	(\$1.58)
			2025	\$0.00	\$0.00	(\$18.62)
Fund Totals:				\$0.00	\$20,702.59	\$2,316,758.00

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201016	SCH 062 OREGON CITY					
	201016-311100	Taxes	2025	\$0.00	\$414,729.51	\$50,152,824.43
			2024	\$0.00	\$15,680.87	\$291,315.40
			2023	\$0.00	\$4,515.51	\$68,747.14
			2022	\$0.00	\$3,967.23	\$48,936.02
			2021	\$0.00	\$472.13	\$39,465.44
			2020	\$0.00	\$308.20	\$4,074.78
			2019	\$0.00	\$190.21	\$2,807.06
			2018	\$0.00	\$0.00	\$1,013.08
			2017	\$0.00	\$2.53	\$302.78
			2016	\$0.00	\$1.78	\$247.28
			2015	\$0.00	\$0.52	\$227.87
			2014	\$0.00	\$0.52	\$86.16
			2013	\$0.00	\$0.52	\$140.27
			2012	\$0.00	\$0.50	\$289.19
			2011	\$0.00	\$0.52	\$290.30
			2010	\$0.00	\$5.78	\$272.48
			2009	\$0.00	\$1.52	\$217.82
			2008	\$0.00	\$0.00	\$159.57
			2007	\$0.00	\$2.92	\$23.58
			2006	\$0.00	\$0.00	\$17.32
			2005	\$0.00	\$0.00	\$17.10
			2004	\$0.00	\$0.00	\$11.22
			2003	\$0.00	\$0.00	\$105.75
			2002	\$0.00	\$0.00	\$102.02
			2001	\$0.00	\$0.00	\$78.73
	201016-311350	Interest	2025	\$0.00	\$1,194.29	\$1,471.96
			2024	\$0.00	\$1,535.05	\$18,436.20
			2023	\$0.00	\$954.78	\$12,616.78
			2022	\$0.00	\$1,283.44	\$14,430.64
			2021	\$0.00	\$215.47	\$15,601.78
			2020	\$0.00	\$181.16	\$2,283.84
			2019	\$0.00	\$140.57	\$2,013.05
			2018	\$0.00	\$0.00	\$820.73
			2017	\$0.00	\$2.19	\$269.76
			2016	\$0.00	\$1.74	\$253.37
			2015	\$0.00	\$0.58	\$278.42
			2014	\$0.00	\$0.64	\$103.72
			2013	\$0.00	\$0.70	\$184.37
			2012	\$0.00	\$0.74	\$414.71
			2011	\$0.00	\$0.80	\$448.94
			2010	\$0.00	\$9.77	\$452.21
			2009	\$0.00	\$2.70	\$385.05
			2008	\$0.00	\$0.00	\$301.00
			2007	\$0.00	\$5.91	\$47.03
			2006	\$0.00	\$0.00	\$36.31
			2005	\$0.00	\$0.00	\$37.68
			2004	\$0.00	\$0.00	\$26.28
			2003	\$0.00	\$0.00	\$298.65
			2002	\$0.00	\$0.00	\$302.00
			2001	\$0.00	\$0.00	\$242.40
	201016-311351	Refund Interest	2026	\$0.00	(\$28.13)	(\$28.13)
			2025	\$0.00	\$0.00	(\$315.44)
Fund Totals:				\$0.00	\$445,383.17	\$50,683,186.10

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201017	SCH 067 SILVER FALLS					
	201017-311100	Taxes	2025	\$0.00	\$10,963.81	\$1,325,843.33
			2024	\$0.00	\$498.88	\$9,268.54
			2023	\$0.00	\$140.70	\$2,142.40
			2022	\$0.00	\$128.35	\$1,583.32
			2021	\$0.00	\$15.42	\$1,290.02
			2020	\$0.00	\$10.05	\$132.60
			2019	\$0.00	\$6.16	\$91.02
			2018	\$0.00	\$0.00	\$33.90
			2017	\$0.00	\$0.08	\$10.15
			2016	\$0.00	\$0.06	\$8.31
			2015	\$0.00	\$0.02	\$7.15
			2014	\$0.00	\$0.02	\$2.71
			2013	\$0.00	\$0.02	\$4.48
			2012	\$0.00	\$0.02	\$10.90
			2011	\$0.00	\$0.02	\$11.34
			2010	\$0.00	\$0.22	\$10.45
			2009	\$0.00	\$0.05	\$8.16
			2008	\$0.00	\$0.00	\$6.02
			2007	\$0.00	\$0.11	\$0.89
			2006	\$0.00	\$0.00	\$0.50
			2005	\$0.00	\$0.00	\$0.50
			2004	\$0.00	\$0.00	\$0.32
			2003	\$0.00	\$0.00	\$2.99
			2002	\$0.00	\$0.00	\$2.99
			2001	\$0.00	\$0.00	\$2.40
	201017-311350	Interest	2025	\$0.00	\$31.57	\$38.91
			2024	\$0.00	\$48.82	\$586.55
			2023	\$0.00	\$29.75	\$393.19
			2022	\$0.00	\$41.52	\$466.92
			2021	\$0.00	\$7.04	\$510.06
			2020	\$0.00	\$5.89	\$74.33
			2019	\$0.00	\$4.56	\$65.27
			2018	\$0.00	\$0.00	\$27.51
			2017	\$0.00	\$0.07	\$9.03
			2016	\$0.00	\$0.06	\$8.54
			2015	\$0.00	\$0.02	\$8.73
			2014	\$0.00	\$0.02	\$3.24
			2013	\$0.00	\$0.02	\$5.87
			2012	\$0.00	\$0.02	\$15.62
			2011	\$0.00	\$0.04	\$17.54
			2010	\$0.00	\$0.38	\$17.36
			2009	\$0.00	\$0.10	\$14.45
			2008	\$0.00	\$0.00	\$11.36
			2007	\$0.00	\$0.22	\$1.78
			2006	\$0.00	\$0.00	\$1.03
			2005	\$0.00	\$0.00	\$1.09
			2004	\$0.00	\$0.00	\$0.76
			2003	\$0.00	\$0.00	\$8.42
			2002	\$0.00	\$0.00	\$8.86
			2001	\$0.00	\$0.00	\$7.35
	201017-311351	Refund Interest	2026	\$0.00	(\$0.87)	(\$0.87)
			2025	\$0.00	\$0.00	(\$10.01)
Fund Totals:				\$0.00	\$11,933.22	\$1,342,768.28

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201025	SCH 108 ESTACADA					
	201025-311100	Taxes	2025	\$0.00	\$75,088.42	\$9,080,368.58
			2024	\$0.00	\$4,359.93	\$80,997.82
			2023	\$0.00	\$1,220.27	\$18,578.29
			2022	\$0.00	\$1,072.88	\$13,234.07
			2021	\$0.00	\$130.71	\$10,924.53
			2020	\$0.00	\$82.29	\$1,087.78
			2019	\$0.00	\$49.23	\$726.59
			2018	\$0.00	\$0.00	\$267.92
			2017	\$0.00	\$0.62	\$74.22
			2016	\$0.00	\$0.45	\$62.82
			2015	\$0.00	\$0.12	\$54.69
			2014	\$0.00	\$0.14	\$21.95
			2013	\$0.00	\$0.12	\$32.23
			2012	\$0.00	\$0.12	\$70.37
			2011	\$0.00	\$0.12	\$71.29
			2010	\$0.00	\$1.41	\$66.77
			2009	\$0.00	\$0.37	\$53.03
			2008	\$0.00	\$0.00	\$38.42
			2007	\$0.00	\$0.67	\$5.41
			2006	\$0.00	\$0.00	\$4.34
			2005	\$0.00	\$0.00	\$4.29
			2004	\$0.00	\$0.00	\$2.65
			2003	\$0.00	\$0.00	\$24.18
			2002	\$0.00	\$0.00	\$24.20
			2001	\$0.00	\$0.00	\$24.45
	201025-311350	Interest	2025	\$0.00	\$216.24	\$266.49
			2024	\$0.00	\$426.80	\$5,126.03
			2023	\$0.00	\$258.04	\$3,409.59
			2022	\$0.00	\$347.09	\$3,902.57
			2021	\$0.00	\$59.63	\$4,318.78
			2020	\$0.00	\$48.38	\$609.72
			2019	\$0.00	\$36.38	\$521.09
			2018	\$0.00	\$0.00	\$217.09
			2017	\$0.00	\$0.54	\$66.14
			2016	\$0.00	\$0.44	\$64.35
			2015	\$0.00	\$0.14	\$66.85
			2014	\$0.00	\$0.16	\$26.38
			2013	\$0.00	\$0.16	\$42.36
			2012	\$0.00	\$0.18	\$100.91
			2011	\$0.00	\$0.20	\$110.31
			2010	\$0.00	\$2.39	\$110.84
			2009	\$0.00	\$0.66	\$93.70
			2008	\$0.00	\$0.00	\$72.45
			2007	\$0.00	\$1.36	\$10.79
			2006	\$0.00	\$0.00	\$9.12
			2005	\$0.00	\$0.00	\$9.44
			2004	\$0.00	\$0.00	\$6.22
			2003	\$0.00	\$0.00	\$68.32
			2002	\$0.00	\$0.00	\$71.60
			2001	\$0.00	\$0.00	\$75.27
	201025-311351	Refund Interest	2026	\$0.00	(\$7.13)	(\$7.13)
			2025	\$0.00	\$0.00	(\$85.67)
Fund Totals:				\$0.00	\$83,399.53	\$9,226,104.50

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201026	SCH 115 GLADSTONE					
	201026-311100	Taxes	2025	\$0.00	\$77,372.32	\$9,356,557.86
			2024	\$0.00	\$3,569.62	\$66,314.53
			2023	\$0.00	\$1,005.15	\$15,303.21
			2022	\$0.00	\$896.45	\$11,057.61
			2021	\$0.00	\$108.29	\$9,053.30
			2020	\$0.00	\$72.26	\$955.49
			2019	\$0.00	\$46.27	\$682.88
			2018	\$0.00	\$0.00	\$257.57
			2017	\$0.00	\$0.63	\$75.56
			2016	\$0.00	\$0.43	\$59.24
			2015	\$0.00	\$0.12	\$54.22
			2014	\$0.00	\$0.12	\$20.75
			2013	\$0.00	\$0.12	\$33.92
			2012	\$0.00	\$0.12	\$70.33
			2011	\$0.00	\$0.12	\$70.63
			2010	\$0.00	\$1.40	\$66.02
			2009	\$0.00	\$0.37	\$52.24
			2008	\$0.00	\$0.00	\$37.63
			2007	\$0.00	\$0.69	\$5.55
			2006	\$0.00	\$0.00	\$3.20
			2005	\$0.00	\$0.00	\$3.19
			2004	\$0.00	\$0.00	\$2.10
			2003	\$0.00	\$0.00	\$19.71
			2002	\$0.00	\$0.00	\$19.52
			2001	\$0.00	\$0.00	\$15.50
	201026-311350	Interest	2025	\$0.00	\$222.80	\$274.60
			2024	\$0.00	\$349.42	\$4,196.77
			2023	\$0.00	\$212.53	\$2,808.56
			2022	\$0.00	\$290.01	\$3,260.84
			2021	\$0.00	\$49.43	\$3,578.99
			2020	\$0.00	\$42.47	\$535.54
			2019	\$0.00	\$34.21	\$489.72
			2018	\$0.00	\$0.00	\$208.66
			2017	\$0.00	\$0.55	\$67.32
			2016	\$0.00	\$0.42	\$60.74
			2015	\$0.00	\$0.14	\$66.27
			2014	\$0.00	\$0.16	\$25.02
			2013	\$0.00	\$0.16	\$44.62
			2012	\$0.00	\$0.18	\$100.86
			2011	\$0.00	\$0.20	\$109.27
			2010	\$0.00	\$2.37	\$109.57
			2009	\$0.00	\$0.65	\$92.33
			2008	\$0.00	\$0.00	\$70.97
			2007	\$0.00	\$1.39	\$11.07
			2006	\$0.00	\$0.00	\$6.72
			2005	\$0.00	\$0.00	\$7.03
			2004	\$0.00	\$0.00	\$4.95
			2003	\$0.00	\$0.00	\$55.66
			2002	\$0.00	\$0.00	\$57.79
			2001	\$0.00	\$0.00	\$47.70
	201026-311351	Refund Interest	2026	\$0.00	(\$6.14)	(\$6.14)
			2025	\$0.00	\$0.00	(\$71.74)
Fund Totals:				\$0.00	\$84,275.43	\$9,477,005.45

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201030	SCH 302 CENTENNIAL					
	201030-311100	Taxes	2025	\$0.00	\$15,955.99	\$1,929,537.27
			2024	\$0.00	\$697.06	\$12,949.57
			2023	\$0.00	\$191.94	\$2,922.21
			2022	\$0.00	\$163.09	\$2,011.95
			2021	\$0.00	\$20.70	\$1,731.12
			2020	\$0.00	\$12.48	\$165.18
			2019	\$0.00	\$7.39	\$108.93
			2018	\$0.00	\$0.00	\$39.09
			2017	\$0.00	\$0.09	\$10.84
			2016	\$0.00	\$0.06	\$8.40
			2015	\$0.00	\$0.02	\$7.44
			2014	\$0.00	\$0.02	\$2.84
			2013	\$0.00	\$0.02	\$4.58
			2012	\$0.00	\$0.02	\$9.40
			2011	\$0.00	\$0.02	\$10.90
			2010	\$0.00	\$0.23	\$10.70
			2009	\$0.00	\$0.05	\$8.14
			2008	\$0.00	\$0.00	\$5.99
			2007	\$0.00	\$0.11	\$0.89
			2006	\$0.00	\$0.00	\$0.71
			2005	\$0.00	\$0.00	\$0.69
			2004	\$0.00	\$0.00	\$0.44
			2003	\$0.00	\$0.00	\$4.19
			2002	\$0.00	\$0.00	\$4.14
			2001	\$0.00	\$0.00	\$3.29
	201030-311350	Interest	2025	\$0.00	\$45.94	\$56.62
			2024	\$0.00	\$68.26	\$819.51
			2023	\$0.00	\$40.60	\$536.34
			2022	\$0.00	\$52.73	\$593.22
			2021	\$0.00	\$9.45	\$684.37
			2020	\$0.00	\$7.33	\$92.53
			2019	\$0.00	\$5.45	\$78.13
			2018	\$0.00	\$0.00	\$31.67
			2017	\$0.00	\$0.08	\$9.73
			2016	\$0.00	\$0.06	\$8.64
			2015	\$0.00	\$0.02	\$9.09
			2014	\$0.00	\$0.02	\$3.39
			2013	\$0.00	\$0.02	\$5.99
			2012	\$0.00	\$0.02	\$13.44
			2011	\$0.00	\$0.04	\$16.84
			2010	\$0.00	\$0.39	\$17.79
			2009	\$0.00	\$0.10	\$14.42
			2008	\$0.00	\$0.00	\$11.30
			2007	\$0.00	\$0.22	\$1.75
			2006	\$0.00	\$0.00	\$1.50
			2005	\$0.00	\$0.00	\$1.54
			2004	\$0.00	\$0.00	\$1.07
			2003	\$0.00	\$0.00	\$11.84
			2002	\$0.00	\$0.00	\$12.27
			2001	\$0.00	\$0.00	\$10.14
	201030-311351	Refund Interest	2026	\$0.00	(\$1.18)	(\$1.18)
			2025	\$0.00	\$0.00	(\$13.47)
Fund Totals:				\$0.00	\$17,278.84	\$1,952,587.38

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201031	SCH 304 TIGARD/TUALATIN				
	201031-311100	Taxes			
		2025	\$0.00	\$26,595.99	\$3,216,227.67
		2024	\$0.00	\$1,090.70	\$20,262.97
		2023	\$0.00	\$314.48	\$4,787.80
		2022	\$0.00	\$285.59	\$3,522.48
		2021	\$0.00	\$34.74	\$2,902.42
		2020	\$0.00	\$23.07	\$305.10
		2019	\$0.00	\$14.20	\$209.59
		2018	\$0.00	\$0.00	\$76.43
		2017	\$0.00	\$0.18	\$21.15
		2016	\$0.00	\$0.12	\$16.29
		2015	\$0.00	\$0.04	\$14.58
		2014	\$0.00	\$0.04	\$5.37
		2013	\$0.00	\$0.04	\$8.66
		2012	\$0.00	\$0.04	\$17.16
		2011	\$0.00	\$0.04	\$17.25
		2010	\$0.00	\$0.37	\$17.08
		2009	\$0.00	\$0.11	\$15.46
		2008	\$0.00	\$0.00	\$12.32
		2007	\$0.00	\$0.21	\$1.69
		2006	\$0.00	\$0.00	\$1.28
		2005	\$0.00	\$0.00	\$1.28
		2004	\$0.00	\$0.00	\$0.78
		2003	\$0.00	\$0.00	\$7.02
		2002	\$0.00	\$0.00	\$6.82
		2001	\$0.00	\$0.00	\$4.45
	201031-311350	Interest			
		2025	\$0.00	\$76.59	\$94.39
		2024	\$0.00	\$106.76	\$1,282.37
		2023	\$0.00	\$66.48	\$878.62
		2022	\$0.00	\$92.39	\$1,038.74
		2021	\$0.00	\$15.85	\$1,147.38
		2020	\$0.00	\$13.57	\$171.05
		2019	\$0.00	\$10.49	\$150.31
		2018	\$0.00	\$0.00	\$61.90
		2017	\$0.00	\$0.15	\$18.82
		2016	\$0.00	\$0.11	\$16.67
		2015	\$0.00	\$0.04	\$17.79
		2014	\$0.00	\$0.04	\$6.47
		2013	\$0.00	\$0.04	\$11.34
		2012	\$0.00	\$0.04	\$24.56
		2011	\$0.00	\$0.04	\$26.63
		2010	\$0.00	\$0.62	\$28.33
		2009	\$0.00	\$0.19	\$27.29
		2008	\$0.00	\$0.00	\$23.25
		2007	\$0.00	\$0.42	\$3.33
		2006	\$0.00	\$0.00	\$2.70
		2005	\$0.00	\$0.00	\$2.82
		2004	\$0.00	\$0.00	\$1.85
		2003	\$0.00	\$0.00	\$19.81
		2002	\$0.00	\$0.00	\$20.20
		2001	\$0.00	\$0.00	\$13.65
	201031-311351	Refund Interest			
		2026	\$0.00	(\$1.97)	(\$1.97)
		2025	\$0.00	\$0.00	(\$22.35)
Fund Totals:			\$0.00	\$28,741.81	\$3,253,529.05

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201032	SCH 305 SHERWOOD					
	201032-311100	Taxes	2025	\$0.00	\$24,526.72	\$2,965,993.46
			2024	\$0.00	\$1,130.32	\$20,998.69
			2023	\$0.00	\$321.95	\$4,901.58
			2022	\$0.00	\$245.14	\$3,023.79
			2021	\$0.00	\$30.14	\$2,519.10
			2020	\$0.00	\$20.12	\$266.28
			2019	\$0.00	\$12.71	\$187.51
			2018	\$0.00	\$0.00	\$76.00
			2017	\$0.00	\$0.19	\$22.28
			2016	\$0.00	\$0.12	\$16.41
			2015	\$0.00	\$0.04	\$14.95
			2014	\$0.00	\$0.04	\$5.81
			2013	\$0.00	\$0.04	\$9.65
			2012	\$0.00	\$0.04	\$20.43
			2011	\$0.00	\$0.04	\$20.35
			2010	\$0.00	\$0.40	\$18.93
			2009	\$0.00	\$0.11	\$14.99
			2008	\$0.00	\$0.00	\$10.81
			2007	\$0.00	\$0.20	\$1.61
			2006	\$0.00	\$0.00	\$0.98
			2005	\$0.00	\$0.00	\$0.96
			2004	\$0.00	\$0.00	\$0.64
			2003	\$0.00	\$0.00	\$5.98
			2002	\$0.00	\$0.00	\$5.88
			2001	\$0.00	\$0.00	\$4.61
	201032-311350	Interest	2025	\$0.00	\$70.65	\$87.05
			2024	\$0.00	\$110.66	\$1,328.92
			2023	\$0.00	\$68.08	\$899.57
			2022	\$0.00	\$79.31	\$891.74
			2021	\$0.00	\$13.77	\$995.89
			2020	\$0.00	\$11.83	\$149.21
			2019	\$0.00	\$9.39	\$134.47
			2018	\$0.00	\$0.00	\$61.58
			2017	\$0.00	\$0.16	\$19.85
			2016	\$0.00	\$0.12	\$16.83
			2015	\$0.00	\$0.04	\$18.23
			2014	\$0.00	\$0.04	\$6.96
			2013	\$0.00	\$0.04	\$12.65
			2012	\$0.00	\$0.06	\$29.29
			2011	\$0.00	\$0.06	\$31.45
			2010	\$0.00	\$0.68	\$31.40
			2009	\$0.00	\$0.19	\$26.48
			2008	\$0.00	\$0.00	\$20.39
			2007	\$0.00	\$0.41	\$3.26
			2006	\$0.00	\$0.00	\$2.04
			2005	\$0.00	\$0.00	\$2.10
			2004	\$0.00	\$0.00	\$1.51
			2003	\$0.00	\$0.00	\$16.91
			2002	\$0.00	\$0.00	\$17.43
			2001	\$0.00	\$0.00	\$14.18
	201032-311351	Refund Interest	2026	\$0.00	(\$1.80)	(\$1.80)
			2025	\$0.00	\$0.00	(\$21.89)
Fund Totals:				\$0.00	\$26,652.01	\$3,002,937.38

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201033	SCH 306 NEWBERG					
	201033-311100	Taxes	2025	\$0.00	\$4,640.17	\$561,125.43
			2024	\$0.00	\$215.45	\$4,002.65
			2023	\$0.00	\$60.02	\$913.35
			2022	\$0.00	\$53.87	\$664.80
			2021	\$0.00	\$6.43	\$536.62
			2020	\$0.00	\$3.48	\$45.80
			2019	\$0.00	\$2.23	\$33.04
			2018	\$0.00	\$0.00	\$13.93
			2017	\$0.00	\$0.04	\$5.27
			2016	\$0.00	\$0.03	\$4.21
			2015	\$0.00	\$0.00	\$4.05
			2014	\$0.00	\$0.00	\$1.43
			2013	\$0.00	\$0.00	\$2.32
			2012	\$0.00	\$0.00	\$4.97
			2011	\$0.00	\$0.00	\$5.04
			2010	\$0.00	\$0.11	\$5.12
			2009	\$0.00	\$0.03	\$4.04
			2008	\$0.00	\$0.00	\$2.96
			2007	\$0.00	\$0.06	\$0.44
			2006	\$0.00	\$0.00	\$0.33
			2005	\$0.00	\$0.00	\$0.33
			2004	\$0.00	\$0.00	\$0.19
			2003	\$0.00	\$0.00	\$1.94
			2002	\$0.00	\$0.00	\$1.44
			2001	\$0.00	\$0.00	\$1.16
	201033-311350	Interest	2025	\$0.00	\$13.33	\$16.44
			2024	\$0.00	\$21.07	\$253.21
			2023	\$0.00	\$12.67	\$167.60
			2022	\$0.00	\$17.44	\$196.07
			2021	\$0.00	\$2.93	\$212.16
			2020	\$0.00	\$2.04	\$25.71
			2019	\$0.00	\$1.66	\$23.76
			2018	\$0.00	\$0.00	\$11.26
			2017	\$0.00	\$0.04	\$4.72
			2016	\$0.00	\$0.03	\$4.31
			2015	\$0.00	\$0.02	\$4.99
			2014	\$0.00	\$0.02	\$1.76
			2013	\$0.00	\$0.02	\$3.13
			2012	\$0.00	\$0.02	\$7.19
			2011	\$0.00	\$0.02	\$7.85
			2010	\$0.00	\$0.19	\$8.55
			2009	\$0.00	\$0.05	\$7.22
			2008	\$0.00	\$0.00	\$5.59
			2007	\$0.00	\$0.11	\$0.89
			2006	\$0.00	\$0.00	\$0.68
			2005	\$0.00	\$0.00	\$0.71
			2004	\$0.00	\$0.00	\$0.46
			2003	\$0.00	\$0.00	\$5.51
			2002	\$0.00	\$0.00	\$4.25
			2001	\$0.00	\$0.00	\$3.61
	201033-311351	Refund Interest	2026	\$0.00	(\$0.36)	(\$0.36)
			2025	\$0.00	\$0.00	(\$4.14)
Fund Totals:				\$0.00	\$5,053.22	\$568,353.99

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201035	SCH 315 RIVERDALE					
	201035-311100	Taxes	2025	\$0.00	\$2,267.50	\$274,204.84
			2024	\$0.00	\$106.25	\$1,974.00
			2023	\$0.00	\$28.63	\$435.49
			2022	\$0.00	\$25.82	\$318.21
			2021	\$0.00	\$3.02	\$251.86
			2020	\$0.00	\$2.07	\$27.27
			2019	\$0.00	\$1.27	\$18.64
			2018	\$0.00	\$0.00	\$7.26
			2017	\$0.00	\$0.02	\$2.17
			2016	\$0.00	\$0.01	\$1.71
			2015	\$0.00	\$0.00	\$1.61
			2014	\$0.00	\$0.00	\$0.57
			2013	\$0.00	\$0.00	\$1.06
			2012	\$0.00	\$0.00	\$2.27
			2011	\$0.00	\$0.00	\$2.09
			2010	\$0.00	\$0.03	\$1.79
			2009	\$0.00	\$0.01	\$1.46
			2008	\$0.00	\$0.00	\$0.94
			2007	\$0.00	\$0.02	\$0.13
			2006	\$0.00	\$0.00	\$0.11
			2005	\$0.00	\$0.00	\$0.10
			2004	\$0.00	\$0.00	\$0.07
			2003	\$0.00	\$0.00	\$0.68
			2002	\$0.00	\$0.00	\$0.63
			2001	\$0.00	\$0.00	\$0.44
	201035-311350	Interest	2025	\$0.00	\$6.54	\$8.04
			2024	\$0.00	\$10.40	\$124.84
			2023	\$0.00	\$6.05	\$80.00
			2022	\$0.00	\$8.34	\$93.82
			2021	\$0.00	\$1.37	\$99.57
			2020	\$0.00	\$1.21	\$15.31
			2019	\$0.00	\$0.94	\$13.40
			2018	\$0.00	\$0.00	\$5.89
			2017	\$0.00	\$0.02	\$1.97
			2016	\$0.00	\$0.01	\$1.77
			2015	\$0.00	\$0.00	\$1.97
			2014	\$0.00	\$0.00	\$0.70
			2013	\$0.00	\$0.00	\$1.38
			2012	\$0.00	\$0.00	\$3.27
			2011	\$0.00	\$0.00	\$3.24
			2010	\$0.00	\$0.06	\$2.97
			2009	\$0.00	\$0.02	\$2.58
			2008	\$0.00	\$0.00	\$1.78
			2007	\$0.00	\$0.03	\$0.27
			2006	\$0.00	\$0.00	\$0.23
			2005	\$0.00	\$0.00	\$0.23
			2004	\$0.00	\$0.00	\$0.17
			2003	\$0.00	\$0.00	\$1.91
			2002	\$0.00	\$0.00	\$1.88
			2001	\$0.00	\$0.00	\$1.38
	201035-311351	Refund Interest	2026	\$0.00	(\$0.18)	(\$0.18)
			2025	\$0.00	\$0.00	(\$2.07)
Fund Totals:				\$0.00	\$2,469.46	\$277,721.72

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
201041	SCH 046 OREGON TRAIL				
	201041-311100	Taxes			
		2025	\$0.00	\$215,251.01	\$26,030,091.14
		2024	\$0.00	\$9,858.68	\$183,152.71
		2023	\$0.00	\$2,798.30	\$42,603.97
		2022	\$0.00	\$2,540.31	\$31,334.98
		2021	\$0.00	\$301.23	\$25,179.98
		2020	\$0.00	\$198.42	\$2,623.32
		2019	\$0.00	\$126.10	\$1,860.87
		2018	\$0.00	\$0.00	\$693.18
		2017	\$0.00	\$1.71	\$204.70
		2016	\$0.00	\$1.16	\$161.51
		2015	\$0.00	\$0.34	\$148.54
		2014	\$0.00	\$0.34	\$56.31
		2013	\$0.00	\$0.34	\$93.39
		2012	\$0.00	\$0.34	\$196.82
		2011	\$0.00	\$0.34	\$193.37
		2010	\$0.00	\$3.80	\$179.63
		2009	\$0.00	\$0.99	\$142.84
		2008	\$0.00	\$0.00	\$70.49
		2007	\$0.00	\$1.26	\$10.17
		2006	\$0.00	\$0.00	\$7.65
		2005	\$0.00	\$0.00	\$7.51
		2004	\$0.00	\$0.00	\$5.50
		2003	\$0.00	\$0.00	\$50.64
		2002	\$0.00	\$0.00	\$43.92
		2001	\$0.00	\$0.00	\$35.00
	201041-311350	Interest			
		2025	\$0.00	\$619.85	\$763.97
		2024	\$0.00	\$965.09	\$11,591.01
		2023	\$0.00	\$591.69	\$7,818.89
		2022	\$0.00	\$821.81	\$9,240.29
		2021	\$0.00	\$137.46	\$9,954.35
		2020	\$0.00	\$116.63	\$1,470.36
		2019	\$0.00	\$93.19	\$1,334.50
		2018	\$0.00	\$0.00	\$561.53
		2017	\$0.00	\$1.48	\$182.40
		2016	\$0.00	\$1.14	\$165.48
		2015	\$0.00	\$0.38	\$181.48
		2014	\$0.00	\$0.42	\$67.78
		2013	\$0.00	\$0.46	\$122.77
		2012	\$0.00	\$0.50	\$282.23
		2011	\$0.00	\$0.54	\$299.08
		2010	\$0.00	\$6.44	\$298.20
		2009	\$0.00	\$1.77	\$252.47
		2008	\$0.00	\$0.00	\$132.96
		2007	\$0.00	\$2.55	\$20.29
		2006	\$0.00	\$0.00	\$16.03
		2005	\$0.00	\$0.00	\$16.53
		2004	\$0.00	\$0.00	\$12.86
		2003	\$0.00	\$0.00	\$143.04
		2002	\$0.00	\$0.00	\$130.01
		2001	\$0.00	\$0.00	\$107.76
	201041-311351	Refund Interest			
		2026	\$0.00	(\$17.15)	(\$17.15)
		2025	\$0.00	\$0.00	(\$198.80)
		Fund Totals:	\$0.00	\$234,428.92	\$26,364,098.46

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
201043	SCH 086 CANBY					
	201043-311100	Taxes	2025	\$0.00	\$218,179.05	\$26,384,174.26
			2024	\$0.00	\$9,965.58	\$185,138.57
			2023	\$0.00	\$2,822.03	\$42,964.91
			2022	\$0.00	\$2,532.00	\$31,232.61
			2021	\$0.00	\$298.91	\$24,986.25
			2020	\$0.00	\$199.36	\$2,635.87
			2019	\$0.00	\$116.01	\$1,712.13
			2018	\$0.00	\$0.00	\$671.84
			2017	\$0.00	\$1.64	\$196.75
			2016	\$0.00	\$1.13	\$156.17
			2015	\$0.00	\$0.32	\$143.96
			2014	\$0.00	\$0.34	\$55.28
			2013	\$0.00	\$0.34	\$92.46
			2012	\$0.00	\$0.32	\$187.11
			2011	\$0.00	\$0.34	\$189.39
			2010	\$0.00	\$3.79	\$179.01
			2009	\$0.00	\$1.00	\$143.11
			2008	\$0.00	\$0.00	\$100.07
			2007	\$0.00	\$1.85	\$14.96
			2006	\$0.00	\$0.00	\$11.66
			2005	\$0.00	\$0.00	\$12.32
			2004	\$0.00	\$0.00	\$8.13
			2003	\$0.00	\$0.00	\$75.52
			2002	\$0.00	\$0.00	\$74.65
			2001	\$0.00	\$0.00	\$58.32
	201043-311350	Interest	2025	\$0.00	\$628.27	\$774.34
			2024	\$0.00	\$975.55	\$11,716.71
			2023	\$0.00	\$596.71	\$7,885.09
			2022	\$0.00	\$819.15	\$9,210.16
			2021	\$0.00	\$136.41	\$9,877.73
			2020	\$0.00	\$117.18	\$1,477.37
			2019	\$0.00	\$85.75	\$1,227.80
			2018	\$0.00	\$0.00	\$544.26
			2017	\$0.00	\$1.42	\$175.29
			2016	\$0.00	\$1.10	\$160.01
			2015	\$0.00	\$0.36	\$175.92
			2014	\$0.00	\$0.42	\$66.52
			2013	\$0.00	\$0.46	\$121.53
			2012	\$0.00	\$0.48	\$268.35
			2011	\$0.00	\$0.52	\$292.87
			2010	\$0.00	\$6.42	\$297.15
			2009	\$0.00	\$1.77	\$253.00
			2008	\$0.00	\$0.00	\$188.74
			2007	\$0.00	\$3.75	\$29.83
			2006	\$0.00	\$0.00	\$24.42
			2005	\$0.00	\$0.00	\$27.15
			2004	\$0.00	\$0.00	\$19.06
			2003	\$0.00	\$0.00	\$213.29
			2002	\$0.00	\$0.00	\$220.97
			2001	\$0.00	\$0.00	\$179.53
	201043-311351	Refund Interest	2026	\$0.00	(\$17.18)	(\$17.18)
			2025	\$0.00	\$0.00	(\$198.64)
Fund Totals:				\$0.00	\$237,482.55	\$26,720,426.58

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
202001	COM COLLEGE MT HOOD					
	202001-311100	Taxes	2025	\$0.00	\$35,325.69	\$4,271,904.41
			2024	\$0.00	\$1,061.99	\$19,729.13
			2023	\$0.00	\$298.85	\$4,549.89
			2022	\$0.00	\$269.81	\$3,327.91
			2021	\$0.00	\$31.95	\$2,669.57
			2020	\$0.00	\$20.92	\$276.61
			2019	\$0.00	\$12.66	\$186.91
			2018	\$0.00	\$0.00	\$69.40
			2017	\$0.00	\$0.17	\$20.28
			2016	\$0.00	\$0.12	\$15.98
			2015	\$0.00	\$0.04	\$14.68
			2014	\$0.00	\$0.04	\$5.53
			2013	\$0.00	\$0.04	\$9.09
			2012	\$0.00	\$0.04	\$19.00
			2011	\$0.00	\$0.04	\$19.03
			2010	\$0.00	\$0.38	\$17.76
			2009	\$0.00	\$0.10	\$14.08
			2008	\$0.00	\$0.00	\$10.38
			2007	\$0.00	\$0.19	\$1.51
			2006	\$0.00	\$0.00	\$1.15
			2005	\$0.00	\$0.00	\$1.13
			2004	\$0.00	\$0.00	\$0.73
			2003	\$0.00	\$0.00	\$7.00
			2002	\$0.00	\$0.00	\$6.89
			2001	\$0.00	\$0.00	\$5.44
	202001-311350	Interest	2025	\$0.00	\$101.73	\$125.39
			2024	\$0.00	\$103.95	\$1,248.53
			2023	\$0.00	\$63.19	\$835.03
			2022	\$0.00	\$87.27	\$981.38
			2021	\$0.00	\$14.57	\$1,055.37
			2020	\$0.00	\$12.30	\$155.00
			2019	\$0.00	\$9.36	\$134.06
			2018	\$0.00	\$0.00	\$56.26
			2017	\$0.00	\$0.15	\$18.04
			2016	\$0.00	\$0.11	\$16.36
			2015	\$0.00	\$0.04	\$17.91
			2014	\$0.00	\$0.04	\$6.65
			2013	\$0.00	\$0.04	\$11.90
			2012	\$0.00	\$0.04	\$27.21
			2011	\$0.00	\$0.06	\$29.40
			2010	\$0.00	\$0.64	\$29.53
			2009	\$0.00	\$0.17	\$24.93
			2008	\$0.00	\$0.00	\$19.59
			2007	\$0.00	\$0.38	\$3.00
			2006	\$0.00	\$0.00	\$2.38
			2005	\$0.00	\$0.00	\$2.47
			2004	\$0.00	\$0.00	\$1.72
			2003	\$0.00	\$0.00	\$19.77
			2002	\$0.00	\$0.00	\$20.40
			2001	\$0.00	\$0.00	\$16.75
	202001-311351	Refund Interest	2026	\$0.00	(\$2.00)	(\$2.00)
			2025	\$0.00	\$0.00	(\$21.23)
Fund Totals:				\$0.00	\$37,415.07	\$4,307,719.29

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
202002	COM COLLEGE CLACKAMAS				
	202002-311100	Taxes			
		2025	\$0.00	\$287,570.06	\$34,775,564.16
		2024	\$0.00	\$13,435.96	\$249,610.10
		2023	\$0.00	\$3,802.45	\$57,891.50
		2022	\$0.00	\$3,414.18	\$42,114.14
		2021	\$0.00	\$363.96	\$30,423.73
		2020	\$0.00	\$244.00	\$3,226.13
		2019	\$0.00	\$148.21	\$2,187.14
		2018	\$0.00	\$0.00	\$828.92
		2017	\$0.00	\$2.03	\$243.03
		2016	\$0.00	\$1.37	\$190.66
		2015	\$0.00	\$0.40	\$174.00
		2014	\$0.00	\$0.38	\$61.99
		2013	\$0.00	\$0.36	\$100.67
		2012	\$0.00	\$0.38	\$214.39
		2011	\$0.00	\$0.36	\$209.33
		2010	\$0.00	\$4.31	\$203.63
		2009	\$0.00	\$1.16	\$166.74
		2008	\$0.00	\$0.00	\$124.44
		2007	\$0.00	\$2.24	\$18.07
		2006	\$0.00	\$0.00	\$13.27
		2005	\$0.00	\$0.00	\$13.81
		2004	\$0.00	\$0.00	\$9.06
		2003	\$0.00	\$0.00	\$79.02
		2002	\$0.00	\$0.00	\$77.80
		2001	\$0.00	\$0.00	\$67.29
	202002-311350	Interest			
		2025	\$0.00	\$828.08	\$1,020.63
		2024	\$0.00	\$1,315.28	\$15,796.82
		2023	\$0.00	\$804.02	\$10,624.49
		2022	\$0.00	\$1,104.53	\$12,419.04
		2021	\$0.00	\$166.11	\$12,027.36
		2020	\$0.00	\$143.43	\$1,808.16
		2019	\$0.00	\$109.53	\$1,568.62
		2018	\$0.00	\$0.00	\$671.55
		2017	\$0.00	\$1.76	\$216.55
		2016	\$0.00	\$1.34	\$195.39
		2015	\$0.00	\$0.44	\$212.60
		2014	\$0.00	\$0.46	\$74.61
		2013	\$0.00	\$0.50	\$132.36
		2012	\$0.00	\$0.55	\$307.40
		2011	\$0.00	\$0.58	\$323.81
		2010	\$0.00	\$7.31	\$338.03
		2009	\$0.00	\$2.07	\$294.80
		2008	\$0.00	\$0.00	\$234.72
		2007	\$0.00	\$4.53	\$36.03
		2006	\$0.00	\$0.00	\$27.80
		2005	\$0.00	\$0.00	\$30.43
		2004	\$0.00	\$0.00	\$21.22
		2003	\$0.00	\$0.00	\$223.14
		2002	\$0.00	\$0.00	\$230.30
		2001	\$0.00	\$0.00	\$207.20
	202002-311351	Refund Interest			
		2026	\$0.00	(\$22.37)	(\$22.37)
		2025	\$0.00	\$0.00	(\$262.50)
Fund Totals:			\$0.00	\$313,459.96	\$35,222,571.21

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
202003	COM COLLEGE PORTLAND				
	202003-311100	Taxes			
		2025	\$0.00	\$49,313.67	\$5,963,450.40
		2024	\$0.00	\$2,331.10	\$43,306.41
		2023	\$0.00	\$639.51	\$9,736.40
		2022	\$0.00	\$604.77	\$7,459.79
		2021	\$0.00	\$71.54	\$5,980.97
		2020	\$0.00	\$48.21	\$637.39
		2019	\$0.00	\$29.91	\$441.35
		2018	\$0.00	\$0.00	\$166.10
		2017	\$0.00	\$0.36	\$43.04
		2016	\$0.00	\$0.27	\$38.14
		2015	\$0.00	\$0.06	\$30.10
		2014	\$0.00	\$0.08	\$14.08
		2013	\$0.00	\$0.08	\$23.80
		2012	\$0.00	\$0.08	\$44.93
		2011	\$0.00	\$0.06	\$39.52
		2010	\$0.00	\$0.83	\$39.03
		2009	\$0.00	\$0.21	\$30.71
		2008	\$0.00	\$0.00	\$17.74
		2007	\$0.00	\$0.32	\$2.62
		2006	\$0.00	\$0.00	\$1.91
		2005	\$0.00	\$0.00	\$1.91
		2004	\$0.00	\$0.00	\$1.30
		2003	\$0.00	\$0.00	\$12.10
		2002	\$0.00	\$0.00	\$11.54
		2001	\$0.00	\$0.00	\$10.04
	202003-311350	Interest			
		2025	\$0.00	\$141.99	\$175.01
		2024	\$0.00	\$228.19	\$2,740.66
		2023	\$0.00	\$135.22	\$1,786.90
		2022	\$0.00	\$195.62	\$2,199.81
		2021	\$0.00	\$32.65	\$2,364.45
		2020	\$0.00	\$28.34	\$357.26
		2019	\$0.00	\$22.11	\$316.53
		2018	\$0.00	\$0.00	\$134.58
		2017	\$0.00	\$0.31	\$38.34
		2016	\$0.00	\$0.27	\$39.06
		2015	\$0.00	\$0.08	\$36.81
		2014	\$0.00	\$0.10	\$16.96
		2013	\$0.00	\$0.12	\$31.29
		2012	\$0.00	\$0.12	\$64.42
		2011	\$0.00	\$0.10	\$61.16
		2010	\$0.00	\$1.40	\$64.76
		2009	\$0.00	\$0.38	\$54.32
		2008	\$0.00	\$0.00	\$33.45
		2007	\$0.00	\$0.66	\$5.21
		2006	\$0.00	\$0.00	\$4.00
		2005	\$0.00	\$0.00	\$4.20
		2004	\$0.00	\$0.00	\$3.03
		2003	\$0.00	\$0.00	\$34.14
		2002	\$0.00	\$0.00	\$34.18
		2001	\$0.00	\$0.00	\$30.88
	202003-311351	Refund Interest			
		2026	\$0.00	(\$4.02)	(\$4.02)
		2025	\$0.00	\$0.00	(\$46.66)
Fund Totals:			\$0.00	\$53,824.70	\$6,042,122.05

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203000	ESD CLACKAMAS CO					
	203000-311100	Taxes	2025	\$0.00	\$170,325.19	\$20,597,254.16
			2024	\$0.00	\$7,811.78	\$145,125.94
			2023	\$0.00	\$2,202.88	\$33,537.99
			2022	\$0.00	\$1,985.31	\$24,489.01
			2021	\$0.00	\$237.08	\$19,816.77
			2020	\$0.00	\$155.54	\$2,056.67
			2019	\$0.00	\$95.44	\$1,408.41
			2018	\$0.00	\$0.00	\$526.14
			2017	\$0.00	\$1.29	\$154.15
			2016	\$0.00	\$0.87	\$121.37
			2015	\$0.00	\$0.26	\$110.57
			2014	\$0.00	\$0.26	\$41.59
			2013	\$0.00	\$0.24	\$67.48
			2012	\$0.00	\$0.24	\$141.97
			2011	\$0.00	\$0.26	\$142.21
			2010	\$0.00	\$2.85	\$134.21
			2009	\$0.00	\$0.75	\$107.29
			2008	\$0.00	\$0.00	\$77.77
			2007	\$0.00	\$1.41	\$11.35
			2006	\$0.00	\$0.00	\$8.50
			2005	\$0.00	\$0.00	\$8.32
			2004	\$0.00	\$0.00	\$5.41
			2003	\$0.00	\$0.00	\$49.76
			2002	\$0.00	\$0.00	\$48.89
			2001	\$0.00	\$0.00	\$37.77
	203000-311350	Interest	2025	\$0.00	\$490.50	\$604.52
			2024	\$0.00	\$764.71	\$9,184.41
			2023	\$0.00	\$465.78	\$6,155.01
			2022	\$0.00	\$642.26	\$7,221.55
			2021	\$0.00	\$108.20	\$7,834.11
			2020	\$0.00	\$91.44	\$1,152.73
			2019	\$0.00	\$70.53	\$1,010.10
			2018	\$0.00	\$0.00	\$426.27
			2017	\$0.00	\$1.11	\$137.36
			2016	\$0.00	\$0.85	\$124.36
			2015	\$0.00	\$0.28	\$135.06
			2014	\$0.00	\$0.31	\$50.02
			2013	\$0.00	\$0.34	\$88.73
			2012	\$0.00	\$0.36	\$203.61
			2011	\$0.00	\$0.40	\$219.89
			2010	\$0.00	\$4.82	\$222.79
			2009	\$0.00	\$1.33	\$189.68
			2008	\$0.00	\$0.00	\$146.69
			2007	\$0.00	\$2.84	\$22.61
			2006	\$0.00	\$0.00	\$17.81
			2005	\$0.00	\$0.00	\$18.33
			2004	\$0.00	\$0.00	\$12.66
			2003	\$0.00	\$0.00	\$140.53
			2002	\$0.00	\$0.00	\$144.72
			2001	\$0.00	\$0.00	\$116.29
	203000-311351	Refund Interest	2026	\$0.00	(\$13.47)	(\$13.47)
			2025	\$0.00	\$0.00	(\$156.20)
Fund Totals:				\$0.00	\$185,454.24	\$20,860,893.87

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203001	ESD WILLAMETTE REGIONAL					
	203001-311100	Taxes	2025	\$0.00	\$736.68	\$89,088.01
			2024	\$0.00	\$33.38	\$619.94
			2023	\$0.00	\$9.32	\$141.77
			2022	\$0.00	\$8.37	\$103.29
			2021	\$0.00	\$1.01	\$83.60
			2020	\$0.00	\$0.65	\$8.52
			2019	\$0.00	\$0.40	\$5.84
			2018	\$0.00	\$0.00	\$2.18
			2017	\$0.00	\$0.01	\$0.67
			2016	\$0.00	\$0.00	\$0.51
			2015	\$0.00	\$0.00	\$0.47
			2014	\$0.00	\$0.00	\$0.16
			2013	\$0.00	\$0.00	\$0.27
			2012	\$0.00	\$0.00	\$0.59
			2011	\$0.00	\$0.00	\$0.60
			2010	\$0.00	\$0.01	\$0.55
			2009	\$0.00	\$0.00	\$0.43
			2008	\$0.00	\$0.00	\$0.32
			2007	\$0.00	\$0.01	\$0.04
			2006	\$0.00	\$0.00	\$0.04
			2005	\$0.00	\$0.00	\$0.03
			2004	\$0.00	\$0.00	\$0.03
			2003	\$0.00	\$0.00	\$0.21
			2002	\$0.00	\$0.00	\$0.21
			2001	\$0.00	\$0.00	\$0.17
	203001-311350	Interest	2025	\$0.00	\$2.09	\$2.56
			2024	\$0.00	\$3.27	\$39.18
			2023	\$0.00	\$1.99	\$26.10
			2022	\$0.00	\$2.70	\$30.49
			2021	\$0.00	\$0.45	\$33.06
			2020	\$0.00	\$0.38	\$4.81
			2019	\$0.00	\$0.28	\$4.18
			2018	\$0.00	\$0.00	\$1.75
			2017	\$0.00	\$0.00	\$0.56
			2016	\$0.00	\$0.00	\$0.52
			2015	\$0.00	\$0.00	\$0.56
			2014	\$0.00	\$0.00	\$0.20
			2013	\$0.00	\$0.00	\$0.37
			2012	\$0.00	\$0.00	\$0.87
			2011	\$0.00	\$0.00	\$0.92
			2010	\$0.00	\$0.02	\$0.92
			2009	\$0.00	\$0.01	\$0.80
			2008	\$0.00	\$0.00	\$0.61
			2007	\$0.00	\$0.01	\$0.10
			2006	\$0.00	\$0.00	\$0.08
			2005	\$0.00	\$0.00	\$0.07
			2004	\$0.00	\$0.00	\$0.06
			2003	\$0.00	\$0.00	\$0.60
			2002	\$0.00	\$0.00	\$0.64
			2001	\$0.00	\$0.00	\$0.52
	203001-311351	Refund Interest	2026	\$0.00	(\$0.07)	(\$0.07)
			2025	\$0.00	\$0.00	(\$0.65)
Fund Totals:				\$0.00	\$800.97	\$90,208.26

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
203002	ESD MULTNOMAH CO					
	203002-311100	Taxes	2025	\$0.00	\$6,395.08	\$773,350.06
			2024	\$0.00	\$290.00	\$5,386.97
			2023	\$0.00	\$81.53	\$1,241.62
			2022	\$0.00	\$73.92	\$911.66
			2021	\$0.00	\$8.78	\$734.19
			2020	\$0.00	\$5.78	\$76.26
			2019	\$0.00	\$3.53	\$52.03
			2018	\$0.00	\$0.00	\$19.34
			2017	\$0.00	\$0.05	\$5.67
			2016	\$0.00	\$0.03	\$4.46
			2015	\$0.00	\$0.00	\$4.06
			2014	\$0.00	\$0.00	\$1.51
			2013	\$0.00	\$0.00	\$2.51
			2012	\$0.00	\$0.00	\$5.20
			2011	\$0.00	\$0.00	\$5.25
			2010	\$0.00	\$0.10	\$4.91
			2009	\$0.00	\$0.03	\$3.91
			2008	\$0.00	\$0.00	\$2.88
			2007	\$0.00	\$0.05	\$0.41
			2006	\$0.00	\$0.00	\$0.33
			2005	\$0.00	\$0.00	\$0.33
			2004	\$0.00	\$0.00	\$0.21
			2003	\$0.00	\$0.00	\$1.93
			2002	\$0.00	\$0.00	\$1.90
			2001	\$0.00	\$0.00	\$1.50
	203002-311350	Interest	2025	\$0.00	\$18.43	\$22.72
			2024	\$0.00	\$28.40	\$340.89
			2023	\$0.00	\$17.24	\$227.87
			2022	\$0.00	\$23.91	\$268.87
			2021	\$0.00	\$4.01	\$290.30
			2020	\$0.00	\$3.39	\$42.75
			2019	\$0.00	\$2.60	\$37.29
			2018	\$0.00	\$0.00	\$15.62
			2017	\$0.00	\$0.04	\$5.04
			2016	\$0.00	\$0.03	\$4.56
			2015	\$0.00	\$0.02	\$5.01
			2014	\$0.00	\$0.02	\$1.89
			2013	\$0.00	\$0.02	\$3.34
			2012	\$0.00	\$0.02	\$7.51
			2011	\$0.00	\$0.02	\$8.19
			2010	\$0.00	\$0.18	\$8.20
			2009	\$0.00	\$0.05	\$6.92
			2008	\$0.00	\$0.00	\$5.43
			2007	\$0.00	\$0.11	\$0.85
			2006	\$0.00	\$0.00	\$0.68
			2005	\$0.00	\$0.00	\$0.71
			2004	\$0.00	\$0.00	\$0.48
			2003	\$0.00	\$0.00	\$5.47
			2002	\$0.00	\$0.00	\$5.63
			2001	\$0.00	\$0.00	\$4.56
	203002-311351	Refund Interest	2026	\$0.00	(\$0.51)	(\$0.51)
			2025	\$0.00	\$0.00	(\$5.79)
Fund Totals:				\$0.00	\$6,956.86	\$783,133.58

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
203003	ESD NORTHWEST REGIONAL				
	203003-311100	Taxes			
		2025	\$0.00	\$853.07	\$103,166.92
		2024	\$0.00	\$39.65	\$736.59
		2023	\$0.00	\$11.24	\$171.50
		2022	\$0.00	\$10.27	\$126.69
		2021	\$0.00	\$1.23	\$103.13
		2020	\$0.00	\$0.82	\$10.82
		2019	\$0.00	\$0.51	\$7.47
		2018	\$0.00	\$0.00	\$2.83
		2017	\$0.00	\$0.01	\$0.83
		2016	\$0.00	\$0.00	\$0.63
		2015	\$0.00	\$0.00	\$0.58
		2014	\$0.00	\$0.00	\$0.21
		2013	\$0.00	\$0.00	\$0.36
		2012	\$0.00	\$0.00	\$0.75
		2011	\$0.00	\$0.00	\$0.75
		2010	\$0.00	\$0.01	\$0.69
		2009	\$0.00	\$0.00	\$0.57
		2008	\$0.00	\$0.00	\$0.43
		2007	\$0.00	\$0.01	\$0.07
		2006	\$0.00	\$0.00	\$0.04
		2005	\$0.00	\$0.00	\$0.04
		2004	\$0.00	\$0.00	\$0.03
		2003	\$0.00	\$0.00	\$0.26
		2002	\$0.00	\$0.00	\$0.26
		2001	\$0.00	\$0.00	\$0.19
	203003-311350	Interest			
		2025	\$0.00	\$2.42	\$2.98
		2024	\$0.00	\$3.87	\$46.56
		2023	\$0.00	\$2.39	\$31.55
		2022	\$0.00	\$3.34	\$37.46
		2021	\$0.00	\$0.57	\$40.83
		2020	\$0.00	\$0.47	\$6.04
		2019	\$0.00	\$0.37	\$5.37
		2018	\$0.00	\$0.00	\$2.26
		2017	\$0.00	\$0.01	\$0.76
		2016	\$0.00	\$0.00	\$0.66
		2015	\$0.00	\$0.00	\$0.71
		2014	\$0.00	\$0.00	\$0.26
		2013	\$0.00	\$0.00	\$0.48
		2012	\$0.00	\$0.00	\$1.08
		2011	\$0.00	\$0.00	\$1.16
		2010	\$0.00	\$0.02	\$1.16
		2009	\$0.00	\$0.01	\$1.03
		2008	\$0.00	\$0.00	\$0.82
		2007	\$0.00	\$0.02	\$0.12
		2006	\$0.00	\$0.00	\$0.10
		2005	\$0.00	\$0.00	\$0.10
		2004	\$0.00	\$0.00	\$0.07
		2003	\$0.00	\$0.00	\$0.76
		2002	\$0.00	\$0.00	\$0.76
		2001	\$0.00	\$0.00	\$0.61
	203003-311351	Refund Interest			
		2026	\$0.00	(\$0.08)	(\$0.08)
		2025	\$0.00	\$0.00	(\$0.80)
Fund Totals:			\$0.00	\$930.23	\$104,515.45

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
203050	ESD JEFFERSON CO				
	203050-311100	Taxes			
		2025	\$0.00	\$0.10	\$12.72
		2023	\$0.00	\$0.00	\$0.00
		2022	\$0.00	\$0.00	\$0.01
		Fund Totals:	\$0.00	\$0.10	\$12.73

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204001	CITY OREGON CITY					
	204001-311100	Taxes	2025	\$0.00	\$142,008.85	\$17,172,993.91
			2024	\$0.00	\$6,375.68	\$118,446.08
			2023	\$0.00	\$1,826.56	\$27,808.79
			2022	\$0.00	\$1,544.22	\$19,048.12
			2021	\$0.00	\$183.98	\$15,377.33
			2020	\$0.00	\$121.14	\$1,601.85
			2019	\$0.00	\$74.52	\$1,099.59
			2018	\$0.00	\$0.00	\$409.46
			2017	\$0.00	\$1.00	\$119.90
			2016	\$0.00	\$0.69	\$96.14
			2015	\$0.00	\$0.20	\$88.36
			2014	\$0.00	\$0.20	\$33.51
			2013	\$0.00	\$0.20	\$55.58
			2012	\$0.00	\$0.18	\$107.49
			2011	\$0.00	\$0.18	\$105.54
			2010	\$0.00	\$2.08	\$97.76
			2009	\$0.00	\$0.54	\$77.04
			2008	\$0.00	\$0.00	\$56.14
			2007	\$0.00	\$1.22	\$9.83
			2006	\$0.00	\$0.00	\$7.36
			2005	\$0.00	\$0.00	\$7.10
			2004	\$0.00	\$0.00	\$4.65
			2003	\$0.00	\$0.00	\$42.44
			2002	\$0.00	\$0.00	\$41.07
			2001	\$0.00	\$0.00	\$30.70
	204001-311350	Interest	2025	\$0.00	\$263.80	\$325.14
			2024	\$0.00	\$402.63	\$4,835.84
			2023	\$0.00	\$253.05	\$3,304.92
			2022	\$0.00	\$331.71	\$3,692.01
			2021	\$0.00	\$66.31	\$4,040.35
			2020	\$0.00	\$55.22	\$701.29
			2019	\$0.00	\$43.26	\$620.97
			2018	\$0.00	\$0.00	\$257.63
			2017	\$0.00	\$0.56	\$74.22
			2016	\$0.00	\$0.44	\$68.60
			2015	\$0.00	\$0.14	\$77.53
			2014	\$0.00	\$0.16	\$26.04
			2013	\$0.00	\$0.18	\$47.15
			2012	\$0.00	\$0.18	\$99.45
			2011	\$0.00	\$0.18	\$105.30
			2010	\$0.00	\$2.26	\$104.68
			2009	\$0.00	\$0.62	\$87.87
			2008	\$0.00	\$0.00	\$68.33
			2007	\$0.00	\$1.59	\$12.64
			2006	\$0.00	\$0.00	\$9.94
			2005	\$0.00	\$0.00	\$10.08
			2004	\$0.00	\$0.00	\$7.04
			2003	\$0.00	\$0.00	\$85.84
			2002	\$0.00	\$0.00	\$87.00
			2001	\$0.00	\$0.00	\$67.46
	204001-311351	Refund Interest	2026	\$0.00	(\$10.79)	(\$10.79)
			2025	\$0.00	\$0.00	(\$126.33)
Fund Totals:				\$0.00	\$153,552.94	\$17,376,445.94

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204002	CITY WEST LINN					
	204002-311100	Taxes	2025	\$0.00	\$88,168.31	\$10,662,104.04
			2024	\$0.00	\$4,031.33	\$74,893.30
			2023	\$0.00	\$1,146.71	\$17,458.46
			2022	\$0.00	\$1,047.37	\$12,919.61
			2021	\$0.00	\$126.69	\$10,587.53
			2020	\$0.00	\$83.97	\$1,110.13
			2019	\$0.00	\$52.17	\$769.77
			2018	\$0.00	\$0.00	\$289.62
			2017	\$0.00	\$0.72	\$85.71
			2016	\$0.00	\$0.49	\$68.00
			2015	\$0.00	\$0.14	\$62.81
			2014	\$0.00	\$0.14	\$24.09
			2013	\$0.00	\$0.14	\$40.51
			2012	\$0.00	\$0.14	\$83.70
			2011	\$0.00	\$0.14	\$78.38
			2010	\$0.00	\$1.56	\$73.55
			2009	\$0.00	\$0.40	\$58.02
			2008	\$0.00	\$0.00	\$43.00
			2007	\$0.00	\$0.76	\$6.11
			2006	\$0.00	\$0.00	\$6.14
			2005	\$0.00	\$0.00	\$5.63
			2004	\$0.00	\$0.00	\$3.66
			2003	\$0.00	\$0.00	\$47.84
			2002	\$0.00	\$0.00	\$48.02
			2001	\$0.00	\$0.00	\$32.07
	204002-311350	Interest	2025	\$0.00	\$163.77	\$201.84
			2024	\$0.00	\$254.58	\$3,057.73
			2023	\$0.00	\$158.84	\$2,074.81
			2022	\$0.00	\$224.96	\$2,504.14
			2021	\$0.00	\$45.65	\$2,781.80
			2020	\$0.00	\$38.25	\$485.99
			2019	\$0.00	\$30.28	\$434.68
			2018	\$0.00	\$0.00	\$182.25
			2017	\$0.00	\$0.40	\$53.08
			2016	\$0.00	\$0.31	\$48.55
			2015	\$0.00	\$0.10	\$55.13
			2014	\$0.00	\$0.12	\$18.72
			2013	\$0.00	\$0.12	\$34.36
			2012	\$0.00	\$0.14	\$77.45
			2011	\$0.00	\$0.14	\$78.18
			2010	\$0.00	\$1.70	\$78.75
			2009	\$0.00	\$0.46	\$66.18
			2008	\$0.00	\$0.00	\$52.33
			2007	\$0.00	\$0.99	\$7.86
			2006	\$0.00	\$0.00	\$8.31
			2005	\$0.00	\$0.00	\$7.99
			2004	\$0.00	\$0.00	\$5.54
			2003	\$0.00	\$0.00	\$96.73
			2002	\$0.00	\$0.00	\$101.72
			2001	\$0.00	\$0.00	\$70.51
	204002-311351	Refund Interest	2026	\$0.00	(\$7.09)	(\$7.09)
			2025	\$0.00	\$0.00	(\$81.92)
Fund Totals:				\$0.00	\$95,574.90	\$10,793,395.32

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204003	CITY LAKE OSWEGO					
	204003-311100	Taxes	2025	\$0.00	\$351,458.32	\$42,501,501.75
			2024	\$0.00	\$16,066.35	\$298,477.18
			2023	\$0.00	\$4,513.90	\$68,723.13
			2022	\$0.00	\$4,044.37	\$49,887.82
			2021	\$0.00	\$488.43	\$40,824.35
			2020	\$0.00	\$321.41	\$4,249.73
			2019	\$0.00	\$198.12	\$2,923.65
			2018	\$0.00	\$0.00	\$1,101.12
			2017	\$0.00	\$2.71	\$324.67
			2016	\$0.00	\$1.87	\$259.10
			2015	\$0.00	\$0.54	\$239.45
			2014	\$0.00	\$0.56	\$91.73
			2013	\$0.00	\$0.58	\$156.52
			2012	\$0.00	\$0.58	\$328.58
			2011	\$0.00	\$0.56	\$322.78
			2010	\$0.00	\$6.36	\$299.76
			2009	\$0.00	\$1.67	\$238.80
			2008	\$0.00	\$0.00	\$175.36
			2007	\$0.00	\$3.19	\$25.74
			2006	\$0.00	\$0.00	\$19.49
			2005	\$0.00	\$0.00	\$19.48
			2004	\$0.00	\$0.00	\$12.93
			2003	\$0.00	\$0.00	\$117.99
			2002	\$0.00	\$0.00	\$112.22
			2001	\$0.00	\$0.00	\$85.78
	204003-311350	Interest	2025	\$0.00	\$652.90	\$804.70
			2024	\$0.00	\$1,014.60	\$12,186.10
			2023	\$0.00	\$625.33	\$8,167.30
			2022	\$0.00	\$868.74	\$9,669.52
			2021	\$0.00	\$176.05	\$10,726.44
			2020	\$0.00	\$146.50	\$1,860.53
			2019	\$0.00	\$115.00	\$1,651.10
			2018	\$0.00	\$0.00	\$692.80
			2017	\$0.00	\$1.51	\$201.01
			2016	\$0.00	\$1.18	\$184.89
			2015	\$0.00	\$0.40	\$210.14
			2014	\$0.00	\$0.44	\$71.22
			2013	\$0.00	\$0.50	\$132.70
			2012	\$0.00	\$0.54	\$303.94
			2011	\$0.00	\$0.58	\$322.05
			2010	\$0.00	\$6.94	\$321.01
			2009	\$0.00	\$1.91	\$272.35
			2008	\$0.00	\$0.00	\$213.36
			2007	\$0.00	\$4.16	\$33.13
			2006	\$0.00	\$0.00	\$26.35
			2005	\$0.00	\$0.00	\$27.69
			2004	\$0.00	\$0.00	\$19.52
			2003	\$0.00	\$0.00	\$238.61
			2002	\$0.00	\$0.00	\$237.72
			2001	\$0.00	\$0.00	\$188.55
	204003-311351	Refund Interest	2026	\$0.00	(\$27.69)	(\$27.69)
			2025	\$0.00	\$0.00	(\$321.10)
Fund Totals:				\$0.00	\$380,699.11	\$43,018,933.05

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204004	CITY MILWAUKIE					
	204004-311100	Taxes	2025	\$0.00	\$86,686.77	\$10,482,941.21
			2024	\$0.00	\$4,025.37	\$74,782.49
			2023	\$0.00	\$1,145.55	\$17,440.60
			2022	\$0.00	\$1,042.04	\$12,853.87
			2021	\$0.00	\$124.67	\$10,418.34
			2020	\$0.00	\$82.75	\$1,093.84
			2019	\$0.00	\$51.61	\$761.67
			2018	\$0.00	\$0.00	\$287.96
			2017	\$0.00	\$0.73	\$87.27
			2016	\$0.00	\$0.50	\$69.54
			2015	\$0.00	\$0.14	\$58.97
			2014	\$0.00	\$0.14	\$22.40
			2013	\$0.00	\$0.14	\$36.07
			2012	\$0.00	\$0.12	\$72.60
			2011	\$0.00	\$0.12	\$72.00
			2010	\$0.00	\$1.39	\$65.84
			2009	\$0.00	\$0.40	\$57.59
			2008	\$0.00	\$0.00	\$42.99
			2007	\$0.00	\$0.79	\$6.35
			2006	\$0.00	\$0.00	\$4.47
			2005	\$0.00	\$0.00	\$4.66
			2004	\$0.00	\$0.00	\$4.79
			2003	\$0.00	\$0.00	\$44.91
			2002	\$0.00	\$0.00	\$44.81
			2001	\$0.00	\$0.00	\$36.13
	204004-311350	Interest	2025	\$0.00	\$161.04	\$198.48
			2024	\$0.00	\$254.22	\$3,053.14
			2023	\$0.00	\$158.70	\$2,072.72
			2022	\$0.00	\$223.83	\$2,491.33
			2021	\$0.00	\$44.94	\$2,737.40
			2020	\$0.00	\$37.72	\$478.87
			2019	\$0.00	\$29.95	\$430.15
			2018	\$0.00	\$0.00	\$181.20
			2017	\$0.00	\$0.41	\$54.01
			2016	\$0.00	\$0.32	\$49.65
			2015	\$0.00	\$0.10	\$51.74
			2014	\$0.00	\$0.10	\$17.39
			2013	\$0.00	\$0.12	\$30.59
			2012	\$0.00	\$0.12	\$67.16
			2011	\$0.00	\$0.12	\$71.84
			2010	\$0.00	\$1.53	\$70.50
			2009	\$0.00	\$0.46	\$65.64
			2008	\$0.00	\$0.00	\$52.31
			2007	\$0.00	\$1.03	\$8.16
			2006	\$0.00	\$0.00	\$6.04
			2005	\$0.00	\$0.00	\$6.64
			2004	\$0.00	\$0.00	\$7.23
			2003	\$0.00	\$0.00	\$90.81
			2002	\$0.00	\$0.00	\$94.94
			2001	\$0.00	\$0.00	\$79.40
	204004-311351	Refund Interest	2026	\$0.00	(\$7.01)	(\$7.01)
			2025	\$0.00	\$0.00	(\$81.50)
Fund Totals:				\$0.00	\$94,070.93	\$10,613,690.20

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204005	CITY GLADSTONE					
	204005-311100	Taxes	2025	\$0.00	\$48,948.03	\$5,919,236.64
			2024	\$0.00	\$2,257.55	\$41,940.69
			2023	\$0.00	\$640.58	\$9,752.57
			2022	\$0.00	\$585.79	\$7,225.14
			2021	\$0.00	\$70.40	\$5,884.40
			2020	\$0.00	\$46.55	\$615.45
			2019	\$0.00	\$28.83	\$425.26
			2018	\$0.00	\$0.00	\$159.94
			2017	\$0.00	\$0.39	\$46.68
			2016	\$0.00	\$0.26	\$36.50
			2015	\$0.00	\$0.08	\$33.71
			2014	\$0.00	\$0.08	\$12.92
			2013	\$0.00	\$0.08	\$21.66
			2012	\$0.00	\$0.08	\$44.87
			2011	\$0.00	\$0.08	\$44.75
			2010	\$0.00	\$0.88	\$41.56
			2009	\$0.00	\$0.23	\$33.42
			2008	\$0.00	\$0.00	\$24.23
			2007	\$0.00	\$0.45	\$3.61
			2006	\$0.00	\$0.00	\$2.75
			2005	\$0.00	\$0.00	\$2.77
			2004	\$0.00	\$0.00	\$1.83
			2003	\$0.00	\$0.00	\$16.05
			2002	\$0.00	\$0.00	\$16.06
			2001	\$0.00	\$0.00	\$12.76
	204005-311350	Interest	2025	\$0.00	\$90.95	\$112.10
			2024	\$0.00	\$142.55	\$1,712.31
			2023	\$0.00	\$88.73	\$1,159.08
			2022	\$0.00	\$125.82	\$1,400.41
			2021	\$0.00	\$25.37	\$1,546.10
			2020	\$0.00	\$21.23	\$269.46
			2019	\$0.00	\$16.72	\$240.13
			2018	\$0.00	\$0.00	\$100.62
			2017	\$0.00	\$0.22	\$28.90
			2016	\$0.00	\$0.17	\$26.06
			2015	\$0.00	\$0.06	\$29.57
			2014	\$0.00	\$0.06	\$10.04
			2013	\$0.00	\$0.06	\$18.35
			2012	\$0.00	\$0.08	\$41.51
			2011	\$0.00	\$0.08	\$44.66
			2010	\$0.00	\$0.96	\$44.50
			2009	\$0.00	\$0.27	\$38.13
			2008	\$0.00	\$0.00	\$29.49
			2007	\$0.00	\$0.58	\$4.64
			2006	\$0.00	\$0.00	\$3.72
			2005	\$0.00	\$0.00	\$3.95
			2004	\$0.00	\$0.00	\$2.76
			2003	\$0.00	\$0.00	\$32.47
			2002	\$0.00	\$0.00	\$34.01
			2001	\$0.00	\$0.00	\$28.01
	204005-311351	Refund Interest	2026	\$0.00	(\$3.95)	(\$3.95)
			2025	\$0.00	\$0.00	(\$45.69)
Fund Totals:				\$0.00	\$53,090.30	\$5,992,547.56

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204006	CITY SANDY					
	204006-311100	Taxes	2025	\$0.00	\$38,395.62	\$4,643,147.84
			2024	\$0.00	\$1,731.59	\$32,168.83
			2023	\$0.00	\$483.86	\$7,366.40
			2022	\$0.00	\$431.15	\$5,318.70
			2021	\$0.00	\$49.94	\$4,173.77
			2020	\$0.00	\$32.53	\$430.19
			2019	\$0.00	\$19.45	\$287.41
			2018	\$0.00	\$0.00	\$105.80
			2017	\$0.00	\$0.26	\$30.97
			2016	\$0.00	\$0.18	\$24.31
			2015	\$0.00	\$0.04	\$21.91
			2014	\$0.00	\$0.06	\$8.30
			2013	\$0.00	\$0.06	\$13.71
			2012	\$0.00	\$0.04	\$28.06
			2011	\$0.00	\$0.04	\$28.14
			2010	\$0.00	\$0.55	\$25.99
			2009	\$0.00	\$0.15	\$20.57
			2008	\$0.00	\$0.00	\$14.70
			2007	\$0.00	\$0.26	\$2.08
			2006	\$0.00	\$0.00	\$1.50
			2005	\$0.00	\$0.00	\$1.45
			2004	\$0.00	\$0.00	\$0.91
			2003	\$0.00	\$0.00	\$8.41
			2002	\$0.00	\$0.00	\$7.77
			2001	\$0.00	\$0.00	\$5.87
	204006-311350	Interest	2025	\$0.00	\$71.34	\$87.91
			2024	\$0.00	\$109.33	\$1,313.36
			2023	\$0.00	\$67.04	\$875.49
			2022	\$0.00	\$92.61	\$1,030.91
			2021	\$0.00	\$18.00	\$1,096.59
			2020	\$0.00	\$14.83	\$188.36
			2019	\$0.00	\$11.32	\$162.35
			2018	\$0.00	\$0.00	\$66.62
			2017	\$0.00	\$0.14	\$19.18
			2016	\$0.00	\$0.11	\$17.33
			2015	\$0.00	\$0.04	\$19.25
			2014	\$0.00	\$0.04	\$6.44
			2013	\$0.00	\$0.04	\$11.61
			2012	\$0.00	\$0.04	\$25.96
			2011	\$0.00	\$0.06	\$28.10
			2010	\$0.00	\$0.61	\$27.89
			2009	\$0.00	\$0.16	\$23.50
			2008	\$0.00	\$0.00	\$17.91
			2007	\$0.00	\$0.34	\$2.68
			2006	\$0.00	\$0.00	\$2.03
			2005	\$0.00	\$0.00	\$2.06
			2004	\$0.00	\$0.00	\$1.38
			2003	\$0.00	\$0.00	\$16.98
			2002	\$0.00	\$0.00	\$16.47
			2001	\$0.00	\$0.00	\$12.92
	204006-311351	Refund Interest	2026	\$0.00	(\$2.93)	(\$2.93)
			2025	\$0.00	\$0.00	(\$33.94)
Fund Totals:				\$0.00	\$41,528.90	\$4,698,280.00

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204007	CITY ESTACADA					
	204007-311100	Taxes	2025	\$0.00	\$14,163.66	\$1,712,804.03
			2024	\$0.00	\$614.57	\$11,417.95
			2023	\$0.00	\$167.39	\$2,548.40
			2022	\$0.00	\$139.17	\$1,716.92
			2021	\$0.00	\$15.40	\$1,287.53
			2020	\$0.00	\$9.31	\$123.08
			2019	\$0.00	\$5.38	\$79.38
			2018	\$0.00	\$0.00	\$27.57
			2017	\$0.00	\$0.06	\$7.57
			2016	\$0.00	\$0.04	\$5.83
			2015	\$0.00	\$0.02	\$5.25
			2014	\$0.00	\$0.02	\$2.04
			2013	\$0.00	\$0.02	\$3.17
			2012	\$0.00	\$0.02	\$6.80
			2011	\$0.00	\$0.02	\$6.63
			2010	\$0.00	\$0.14	\$6.07
			2009	\$0.00	\$0.03	\$5.04
			2008	\$0.00	\$0.00	\$3.65
			2007	\$0.00	\$0.06	\$0.52
			2006	\$0.00	\$0.00	\$0.39
			2005	\$0.00	\$0.00	\$0.37
			2004	\$0.00	\$0.00	\$0.24
			2003	\$0.00	\$0.00	\$2.26
			2002	\$0.00	\$0.00	\$2.24
			2001	\$0.00	\$0.00	\$1.42
	204007-311350	Interest	2025	\$0.00	\$26.32	\$32.44
			2024	\$0.00	\$38.82	\$466.13
			2023	\$0.00	\$23.17	\$302.80
			2022	\$0.00	\$29.90	\$332.81
			2021	\$0.00	\$5.56	\$338.36
			2020	\$0.00	\$4.26	\$53.88
			2019	\$0.00	\$3.12	\$44.83
			2018	\$0.00	\$0.00	\$17.31
			2017	\$0.00	\$0.04	\$4.71
			2016	\$0.00	\$0.03	\$4.19
			2015	\$0.00	\$0.00	\$4.58
			2014	\$0.00	\$0.00	\$1.54
			2013	\$0.00	\$0.01	\$2.66
			2012	\$0.00	\$0.02	\$6.28
			2011	\$0.00	\$0.02	\$6.59
			2010	\$0.00	\$0.14	\$6.49
			2009	\$0.00	\$0.04	\$5.77
			2008	\$0.00	\$0.00	\$4.45
			2007	\$0.00	\$0.08	\$0.67
			2006	\$0.00	\$0.00	\$0.53
			2005	\$0.00	\$0.00	\$0.52
			2004	\$0.00	\$0.00	\$0.38
			2003	\$0.00	\$0.00	\$4.59
			2002	\$0.00	\$0.00	\$4.75
			2001	\$0.00	\$0.00	\$3.09
	204007-311351	Refund Interest	2026	\$0.00	(\$0.99)	(\$0.99)
			2025	\$0.00	\$0.00	(\$11.38)
Fund Totals:				\$0.00	\$15,245.85	\$1,731,702.33

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204008	CITY CANBY					
	204008-311100	Taxes	2025	\$0.00	\$64,627.30	\$7,815,307.93
			2024	\$0.00	\$2,957.54	\$54,944.83
			2023	\$0.00	\$820.31	\$12,489.14
			2022	\$0.00	\$742.61	\$9,160.08
			2021	\$0.00	\$85.17	\$7,119.31
			2020	\$0.00	\$54.16	\$716.03
			2019	\$0.00	\$32.87	\$485.10
			2018	\$0.00	\$0.00	\$176.76
			2017	\$0.00	\$0.43	\$51.47
			2016	\$0.00	\$0.29	\$39.67
			2015	\$0.00	\$0.08	\$36.63
			2014	\$0.00	\$0.08	\$13.83
			2013	\$0.00	\$0.08	\$23.17
			2012	\$0.00	\$0.08	\$48.05
			2011	\$0.00	\$0.08	\$47.04
			2010	\$0.00	\$0.94	\$44.32
			2009	\$0.00	\$0.24	\$35.19
			2008	\$0.00	\$0.00	\$25.48
			2007	\$0.00	\$0.46	\$3.70
			2006	\$0.00	\$0.00	\$2.68
			2005	\$0.00	\$0.00	\$2.62
			2004	\$0.00	\$0.00	\$1.71
			2003	\$0.00	\$0.00	\$16.08
			2002	\$0.00	\$0.00	\$15.32
			2001	\$0.00	\$0.00	\$10.87
	204008-311350	Interest	2025	\$0.00	\$120.06	\$147.99
			2024	\$0.00	\$186.80	\$2,243.34
			2023	\$0.00	\$113.63	\$1,484.25
			2022	\$0.00	\$159.54	\$1,775.51
			2021	\$0.00	\$30.72	\$1,870.55
			2020	\$0.00	\$24.67	\$313.45
			2019	\$0.00	\$19.07	\$273.90
			2018	\$0.00	\$0.00	\$111.23
			2017	\$0.00	\$0.24	\$31.86
			2016	\$0.00	\$0.18	\$28.32
			2015	\$0.00	\$0.06	\$32.16
			2014	\$0.00	\$0.06	\$10.74
			2013	\$0.00	\$0.08	\$19.67
			2012	\$0.00	\$0.08	\$44.47
			2011	\$0.00	\$0.08	\$46.93
			2010	\$0.00	\$1.02	\$47.44
			2009	\$0.00	\$0.28	\$40.16
			2008	\$0.00	\$0.00	\$31.02
			2007	\$0.00	\$0.60	\$4.76
			2006	\$0.00	\$0.00	\$3.64
			2005	\$0.00	\$0.00	\$3.75
			2004	\$0.00	\$0.00	\$2.59
			2003	\$0.00	\$0.00	\$32.50
			2002	\$0.00	\$0.00	\$32.46
			2001	\$0.00	\$0.00	\$23.90
	204008-311351	Refund Interest	2026	\$0.00	(\$5.00)	(\$5.00)
			2025	\$0.00	\$0.00	(\$57.72)
Fund Totals:				\$0.00	\$69,974.89	\$7,909,410.88

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204009	CITY BARLOW					
	204009-311100	Taxes	2025	\$0.00	\$62.79	\$7,603.33
			2024	\$0.00	\$2.87	\$53.61
			2023	\$0.00	\$0.83	\$12.55
			2022	\$0.00	\$0.71	\$8.72
			2021	\$0.00	\$0.08	\$6.77
			2020	\$0.00	\$0.04	\$0.66
			2019	\$0.00	\$0.03	\$0.49
			2018	\$0.00	\$0.00	\$0.17
			2017	\$0.00	\$0.00	\$0.03
			2016	\$0.00	\$0.00	\$0.02
			2015	\$0.00	\$0.00	\$0.02
			2013	\$0.00	\$0.00	\$0.01
			2012	\$0.00	\$0.00	\$0.04
			2011	\$0.00	\$0.00	\$0.04
			2010	\$0.00	\$0.00	\$0.04
			2009	\$0.00	\$0.00	\$0.03
			2008	\$0.00	\$0.00	\$0.02
			2003	\$0.00	\$0.00	\$0.02
			2002	\$0.00	\$0.00	\$0.02
			2001	\$0.00	\$0.00	\$0.01
	204009-311350	Interest	2025	\$0.00	\$0.10	\$0.12
			2024	\$0.00	\$0.19	\$2.16
			2023	\$0.00	\$0.09	\$1.45
			2022	\$0.00	\$0.14	\$1.68
			2021	\$0.00	\$0.03	\$1.78
			2020	\$0.00	\$0.01	\$0.32
			2019	\$0.00	\$0.02	\$0.27
			2018	\$0.00	\$0.00	\$0.09
			2017	\$0.00	\$0.00	\$0.02
			2016	\$0.00	\$0.00	\$0.02
			2015	\$0.00	\$0.00	\$0.02
			2013	\$0.00	\$0.00	\$0.01
			2012	\$0.00	\$0.00	\$0.04
			2011	\$0.00	\$0.00	\$0.04
			2010	\$0.00	\$0.00	\$0.04
			2009	\$0.00	\$0.00	\$0.03
			2008	\$0.00	\$0.00	\$0.03
			2003	\$0.00	\$0.00	\$0.03
			2002	\$0.00	\$0.00	\$0.04
			2001	\$0.00	\$0.00	\$0.03
	204009-311351	Refund Interest	2025	\$0.00	\$0.00	(\$0.03)
Fund Totals:				\$0.00	\$67.93	\$7,694.79

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204010	CITY MOLALLA					
	204010-311100	Taxes	2025	\$0.00	\$38,177.33	\$4,616,753.48
			2024	\$0.00	\$1,745.72	\$32,431.30
			2023	\$0.00	\$420.36	\$6,399.68
			2022	\$0.00	\$381.24	\$4,702.81
			2021	\$0.00	\$45.55	\$3,805.19
			2020	\$0.00	\$29.69	\$392.68
			2019	\$0.00	\$18.09	\$267.07
			2018	\$0.00	\$0.00	\$97.76
			2017	\$0.00	\$0.24	\$29.02
			2016	\$0.00	\$0.16	\$22.83
			2015	\$0.00	\$0.04	\$20.75
			2014	\$0.00	\$0.04	\$7.87
			2013	\$0.00	\$0.04	\$13.00
			2012	\$0.00	\$0.04	\$26.87
			2011	\$0.00	\$0.04	\$26.96
			2010	\$0.00	\$0.53	\$25.16
			2009	\$0.00	\$0.14	\$19.99
			2008	\$0.00	\$0.00	\$14.57
			2007	\$0.00	\$0.26	\$2.08
			2006	\$0.00	\$0.00	\$1.58
			2005	\$0.00	\$0.00	\$1.48
			2004	\$0.00	\$0.00	\$0.89
			2003	\$0.00	\$0.00	\$7.98
			2002	\$0.00	\$0.00	\$8.05
			2001	\$0.00	\$0.00	\$6.22
	204010-311350	Interest	2025	\$0.00	\$70.94	\$87.41
			2024	\$0.00	\$110.22	\$1,324.04
			2023	\$0.00	\$58.24	\$760.58
			2022	\$0.00	\$81.88	\$911.50
			2021	\$0.00	\$16.42	\$999.84
			2020	\$0.00	\$13.53	\$171.90
			2019	\$0.00	\$10.50	\$150.84
			2018	\$0.00	\$0.00	\$61.50
			2017	\$0.00	\$0.14	\$17.95
			2016	\$0.00	\$0.10	\$16.27
			2015	\$0.00	\$0.04	\$18.23
			2014	\$0.00	\$0.04	\$6.14
			2013	\$0.00	\$0.04	\$11.04
			2012	\$0.00	\$0.04	\$24.88
			2011	\$0.00	\$0.04	\$26.91
			2010	\$0.00	\$0.59	\$27.00
			2009	\$0.00	\$0.16	\$22.82
			2008	\$0.00	\$0.00	\$17.75
			2007	\$0.00	\$0.34	\$2.69
			2006	\$0.00	\$0.00	\$2.12
			2005	\$0.00	\$0.00	\$2.10
			2004	\$0.00	\$0.00	\$1.35
			2003	\$0.00	\$0.00	\$16.16
			2002	\$0.00	\$0.00	\$17.07
			2001	\$0.00	\$0.00	\$13.70
	204010-311351	Refund Interest	2026	\$0.00	(\$2.71)	(\$2.71)
			2025	\$0.00	\$0.00	(\$31.64)
Fund Totals:				\$0.00	\$41,180.06	\$4,669,762.71

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204011	CITY HAPPY VALLEY					
	204011-311100	Taxes	2025	\$0.00	\$86,930.28	\$10,512,397.63
			2024	\$0.00	\$3,943.63	\$73,264.11
			2023	\$0.00	\$1,100.01	\$16,747.29
			2022	\$0.00	\$966.12	\$11,917.32
			2021	\$0.00	\$111.94	\$9,357.24
			2020	\$0.00	\$72.07	\$952.88
			2019	\$0.00	\$33.77	\$498.45
			2018	\$0.00	\$0.00	\$232.50
			2017	\$0.00	\$0.43	\$51.57
			2016	\$0.00	\$0.28	\$38.62
			2015	\$0.00	\$0.08	\$33.95
			2014	\$0.00	\$0.08	\$12.08
			2013	\$0.00	\$0.08	\$19.26
			2012	\$0.00	\$0.06	\$38.27
			2011	\$0.00	\$0.06	\$37.73
			2010	\$0.00	\$0.75	\$35.33
			2009	\$0.00	\$0.19	\$27.95
			2008	\$0.00	\$0.00	\$20.02
			2007	\$0.00	\$0.33	\$2.69
			2006	\$0.00	\$0.00	\$1.79
			2005	\$0.00	\$0.00	\$1.45
			2004	\$0.00	\$0.00	\$0.80
			2003	\$0.00	\$0.00	\$6.79
			2002	\$0.00	\$0.00	\$2.00
			2001	\$0.00	\$0.00	\$1.55
	204011-311350	Interest	2025	\$0.00	\$161.49	\$199.05
			2024	\$0.00	\$249.05	\$2,991.15
			2023	\$0.00	\$152.41	\$1,990.40
			2022	\$0.00	\$207.54	\$2,309.85
			2021	\$0.00	\$40.35	\$2,458.51
			2020	\$0.00	\$32.85	\$417.22
			2019	\$0.00	\$19.60	\$281.49
			2018	\$0.00	\$0.00	\$146.28
			2017	\$0.00	\$0.24	\$31.94
			2016	\$0.00	\$0.18	\$27.54
			2015	\$0.00	\$0.06	\$29.79
			2014	\$0.00	\$0.06	\$9.39
			2013	\$0.00	\$0.06	\$16.32
			2012	\$0.00	\$0.06	\$35.41
			2011	\$0.00	\$0.06	\$37.65
			2010	\$0.00	\$0.82	\$37.87
			2009	\$0.00	\$0.22	\$31.91
			2008	\$0.00	\$0.00	\$24.37
			2007	\$0.00	\$0.44	\$3.47
			2006	\$0.00	\$0.00	\$2.41
			2005	\$0.00	\$0.00	\$2.06
			2004	\$0.00	\$0.00	\$1.21
			2003	\$0.00	\$0.00	\$13.72
			2002	\$0.00	\$0.00	\$4.25
			2001	\$0.00	\$0.00	\$3.35
	204011-311351	Refund Interest	2026	\$0.00	(\$6.61)	(\$6.61)
			2025	\$0.00	\$0.00	(\$75.48)
Fund Totals:				\$0.00	\$94,019.04	\$10,636,723.79

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204012 CITY PORTLAND						
	204012-311100	Taxes	2025	\$0.00	\$9,632.06	\$1,164,795.21
			2024	\$0.00	\$438.70	\$8,150.47
			2023	\$0.00	\$122.10	\$1,859.07
			2022	\$0.00	\$109.99	\$1,356.79
			2021	\$0.00	\$13.72	\$1,147.67
			2020	\$0.00	\$7.83	\$103.35
			2019	\$0.00	\$4.76	\$70.32
			2018	\$0.00	\$0.00	\$25.61
			2017	\$0.00	\$0.06	\$7.40
			2016	\$0.00	\$0.04	\$5.84
			2015	\$0.00	\$0.02	\$5.40
			2014	\$0.00	\$0.02	\$2.16
			2013	\$0.00	\$0.02	\$3.49
			2012	\$0.00	\$0.02	\$6.56
			2011	\$0.00	\$0.02	\$6.36
			2010	\$0.00	\$0.14	\$6.37
			2009	\$0.00	\$0.03	\$5.24
			2008	\$0.00	\$0.00	\$3.71
			2007	\$0.00	\$0.07	\$0.59
			2006	\$0.00	\$0.00	\$0.47
			2005	\$0.00	\$0.00	\$0.46
			2004	\$0.00	\$0.00	\$0.30
			2003	\$0.00	\$0.00	\$2.82
			2002	\$0.00	\$0.00	\$2.30
			2001	\$0.00	\$0.00	\$1.90
	204012-311350	Interest	2025	\$0.00	\$17.90	\$22.08
			2024	\$0.00	\$27.71	\$332.76
			2023	\$0.00	\$16.92	\$220.94
			2022	\$0.00	\$23.64	\$263.01
			2021	\$0.00	\$4.95	\$301.59
			2020	\$0.00	\$3.57	\$45.24
			2019	\$0.00	\$2.76	\$39.75
			2018	\$0.00	\$0.00	\$16.14
			2017	\$0.00	\$0.03	\$4.58
			2016	\$0.00	\$0.03	\$4.20
			2015	\$0.00	\$0.00	\$4.70
			2014	\$0.00	\$0.02	\$1.65
			2013	\$0.00	\$0.02	\$2.96
			2012	\$0.00	\$0.02	\$6.04
			2011	\$0.00	\$0.02	\$6.33
			2010	\$0.00	\$0.15	\$6.79
			2009	\$0.00	\$0.04	\$5.97
			2008	\$0.00	\$0.00	\$4.52
			2007	\$0.00	\$0.10	\$0.78
			2006	\$0.00	\$0.00	\$0.64
			2005	\$0.00	\$0.00	\$0.65
			2004	\$0.00	\$0.00	\$0.46
			2003	\$0.00	\$0.00	\$5.71
			2002	\$0.00	\$0.00	\$4.88
			2001	\$0.00	\$0.00	\$4.15
	204012-311351	Refund Interest	2026	\$0.00	(\$0.76)	(\$0.76)
			2025	\$0.00	\$0.00	(\$8.60)
Fund Totals:				\$0.00	\$10,426.72	\$1,178,867.02

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204013 CITY TUALATIN						
	204013-311100	Taxes	2025	\$0.00	\$14,353.57	\$1,735,758.99
			2024	\$0.00	\$661.56	\$12,290.82
			2023	\$0.00	\$190.27	\$2,896.44
			2022	\$0.00	\$159.77	\$1,971.03
			2021	\$0.00	\$19.50	\$1,628.82
			2020	\$0.00	\$12.95	\$171.40
			2019	\$0.00	\$8.03	\$118.65
			2018	\$0.00	\$0.00	\$44.04
			2017	\$0.00	\$0.09	\$11.02
			2016	\$0.00	\$0.06	\$8.93
			2015	\$0.00	\$0.02	\$8.20
			2014	\$0.00	\$0.02	\$3.16
			2013	\$0.00	\$0.02	\$5.37
			2012	\$0.00	\$0.02	\$10.90
			2011	\$0.00	\$0.02	\$10.68
			2010	\$0.00	\$0.21	\$9.88
			2009	\$0.00	\$0.05	\$7.76
			2008	\$0.00	\$0.00	\$5.96
			2007	\$0.00	\$0.11	\$0.89
			2006	\$0.00	\$0.00	\$0.64
			2005	\$0.00	\$0.00	\$0.63
			2004	\$0.00	\$0.00	\$0.39
			2003	\$0.00	\$0.00	\$3.52
			2002	\$0.00	\$0.00	\$3.38
			2001	\$0.00	\$0.00	\$2.94
	204013-311350	Interest	2025	\$0.00	\$26.65	\$32.85
			2024	\$0.00	\$41.77	\$501.83
			2023	\$0.00	\$26.36	\$344.25
			2022	\$0.00	\$34.35	\$382.05
			2021	\$0.00	\$7.02	\$427.94
			2020	\$0.00	\$5.91	\$75.01
			2019	\$0.00	\$4.67	\$67.05
			2018	\$0.00	\$0.00	\$27.73
			2017	\$0.00	\$0.05	\$6.84
			2016	\$0.00	\$0.04	\$6.34
			2015	\$0.00	\$0.02	\$7.19
			2014	\$0.00	\$0.02	\$2.46
			2013	\$0.00	\$0.02	\$4.56
			2012	\$0.00	\$0.02	\$10.08
			2011	\$0.00	\$0.02	\$10.67
			2010	\$0.00	\$0.23	\$10.59
			2009	\$0.00	\$0.06	\$8.89
			2008	\$0.00	\$0.00	\$7.25
			2007	\$0.00	\$0.14	\$1.13
			2006	\$0.00	\$0.00	\$0.86
			2005	\$0.00	\$0.00	\$0.90
			2004	\$0.00	\$0.00	\$0.59
			2003	\$0.00	\$0.00	\$7.12
			2002	\$0.00	\$0.00	\$7.16
			2001	\$0.00	\$0.00	\$6.49
	204013-311351	Refund Interest	2026	\$0.00	(\$1.12)	(\$1.12)
			2025	\$0.00	\$0.00	(\$13.19)
Fund Totals:				\$0.00	\$15,552.50	\$1,756,917.96

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204014 CITY WILSONVILLE						
	204014-311100	Taxes	2025	\$0.00	\$86,461.14	\$10,455,654.50
			2024	\$0.00	\$3,959.21	\$73,553.37
			2023	\$0.00	\$1,105.47	\$16,830.22
			2022	\$0.00	\$1,006.05	\$12,409.70
			2021	\$0.00	\$121.32	\$10,139.85
			2020	\$0.00	\$78.45	\$1,037.20
			2019	\$0.00	\$48.36	\$713.61
			2018	\$0.00	\$0.00	\$263.25
			2017	\$0.00	\$0.64	\$76.98
			2016	\$0.00	\$0.44	\$60.61
			2015	\$0.00	\$0.12	\$56.32
			2014	\$0.00	\$0.12	\$21.26
			2013	\$0.00	\$0.12	\$33.78
			2012	\$0.00	\$0.12	\$69.43
			2011	\$0.00	\$0.12	\$67.93
			2010	\$0.00	\$1.36	\$63.84
			2009	\$0.00	\$0.36	\$51.62
			2008	\$0.00	\$0.00	\$37.61
			2007	\$0.00	\$0.68	\$5.50
			2006	\$0.00	\$0.00	\$4.13
			2005	\$0.00	\$0.00	\$4.02
			2004	\$0.00	\$0.00	\$2.67
			2003	\$0.00	\$0.00	\$24.43
			2002	\$0.00	\$0.00	\$25.97
			2001	\$0.00	\$0.00	\$19.52
	204014-311350	Interest	2025	\$0.00	\$160.63	\$197.98
			2024	\$0.00	\$250.03	\$3,003.01
			2023	\$0.00	\$153.12	\$2,000.15
			2022	\$0.00	\$216.10	\$2,405.31
			2021	\$0.00	\$43.73	\$2,664.22
			2020	\$0.00	\$35.75	\$454.12
			2019	\$0.00	\$28.07	\$403.30
			2018	\$0.00	\$0.00	\$165.74
			2017	\$0.00	\$0.36	\$47.68
			2016	\$0.00	\$0.28	\$43.29
			2015	\$0.00	\$0.10	\$49.43
			2014	\$0.00	\$0.10	\$16.55
			2013	\$0.00	\$0.10	\$28.66
			2012	\$0.00	\$0.12	\$64.22
			2011	\$0.00	\$0.12	\$67.78
			2010	\$0.00	\$1.47	\$68.33
			2009	\$0.00	\$0.41	\$58.84
			2008	\$0.00	\$0.00	\$45.76
			2007	\$0.00	\$0.89	\$7.06
			2006	\$0.00	\$0.00	\$5.57
			2005	\$0.00	\$0.00	\$5.72
			2004	\$0.00	\$0.00	\$4.03
			2003	\$0.00	\$0.00	\$49.41
			2002	\$0.00	\$0.00	\$55.01
			2001	\$0.00	\$0.00	\$42.95
	204014-311351	Refund Interest	2026	\$0.00	(\$6.84)	(\$6.84)
			2025	\$0.00	\$0.00	(\$78.97)
Fund Totals:				\$0.00	\$93,668.62	\$10,583,095.63

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
204015	CITY DAMASCUS					
	204015-311100	Taxes	2015	\$0.00	\$0.06	\$22.31
			2014	\$0.00	\$0.06	\$8.61
			2013	\$0.00	\$0.06	\$15.89
			2012	\$0.00	\$0.06	\$33.01
			2011	\$0.00	\$0.06	\$34.97
			2010	\$0.00	\$0.69	\$32.39
			2009	\$0.00	\$0.18	\$25.69
			2008	\$0.00	\$0.00	\$18.74
			2007	\$0.00	\$0.34	\$2.74
			2006	\$0.00	\$0.00	\$2.06
			2005	\$0.00	\$0.00	\$2.02
	204015-311350	Interest	2015	\$0.00	\$0.04	\$19.56
			2014	\$0.00	\$0.04	\$6.68
			2013	\$0.00	\$0.06	\$13.49
			2012	\$0.00	\$0.06	\$30.53
			2011	\$0.00	\$0.06	\$34.90
			2010	\$0.00	\$0.75	\$34.68
			2009	\$0.00	\$0.21	\$29.29
			2008	\$0.00	\$0.00	\$22.81
			2007	\$0.00	\$0.44	\$3.51
			2006	\$0.00	\$0.00	\$2.79
			2005	\$0.00	\$0.00	\$2.88
			Fund Totals:	\$0.00	\$3.17	\$399.55

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205001	FIRE 001 CLACKAMAS					
	205001-311100	Taxes	2025	\$0.00	\$655,293.56	\$79,244,004.04
			2024	\$0.00	\$30,096.48	\$559,126.89
			2023	\$0.00	\$8,515.77	\$129,649.72
			2022	\$0.00	\$6,310.45	\$77,840.43
			2021	\$0.00	\$755.14	\$63,119.39
			2020	\$0.00	\$499.45	\$6,603.62
			2019	\$0.00	\$308.41	\$4,551.22
			2018	\$0.00	\$0.00	\$1,694.26
			2017	\$0.00	\$4.18	\$499.76
			2016	\$0.00	\$2.81	\$389.44
			2015	\$0.00	\$0.80	\$355.90
			2014	\$0.00	\$0.80	\$133.15
			2013	\$0.00	\$0.82	\$221.29
			2012	\$0.00	\$0.82	\$466.41
			2011	\$0.00	\$0.82	\$461.16
			2010	\$0.00	\$9.19	\$433.16
			2009	\$0.00	\$2.42	\$346.42
			2008	\$0.00	\$0.00	\$249.04
			2007	\$0.00	\$3.93	\$31.76
			2006	\$0.00	\$0.00	\$23.79
			2005	\$0.00	\$0.00	\$23.84
			2004	\$0.00	\$0.00	\$13.69
			2003	\$0.00	\$0.00	\$125.00
			2002	\$0.00	\$0.00	\$120.66
			2001	\$0.00	\$0.00	\$95.73
	205001-311350	Interest	2025	\$0.00	\$1,217.33	\$1,500.38
			2024	\$0.00	\$1,900.62	\$22,827.74
			2023	\$0.00	\$1,179.68	\$15,408.10
			2022	\$0.00	\$1,355.52	\$15,087.40
			2021	\$0.00	\$272.24	\$16,584.42
			2020	\$0.00	\$227.63	\$2,891.10
			2019	\$0.00	\$179.03	\$2,570.19
			2018	\$0.00	\$0.00	\$1,066.04
			2017	\$0.00	\$2.33	\$309.43
			2016	\$0.00	\$1.77	\$277.91
			2015	\$0.00	\$0.58	\$312.29
			2014	\$0.00	\$0.64	\$103.41
			2013	\$0.00	\$0.70	\$187.61
			2012	\$0.00	\$0.78	\$431.42
			2011	\$0.00	\$0.82	\$460.10
			2010	\$0.00	\$10.02	\$463.83
			2009	\$0.00	\$2.77	\$395.08
			2008	\$0.00	\$0.00	\$303.02
			2007	\$0.00	\$5.14	\$40.87
			2006	\$0.00	\$0.00	\$32.17
			2005	\$0.00	\$0.00	\$33.86
			2004	\$0.00	\$0.00	\$20.69
			2003	\$0.00	\$0.00	\$252.76
			2002	\$0.00	\$0.00	\$255.59
			2001	\$0.00	\$0.00	\$210.43
	205001-311351	Refund Interest	2026	\$0.00	(\$47.00)	(\$47.00)
			2025	\$0.00	\$0.00	(\$570.49)
Fund Totals:				\$0.00	\$708,116.45	\$80,171,988.12

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205005	FIRE 057 LAKE GROVE					
	205005-311100	Taxes	2025	\$0.00	\$9,014.60	\$1,090,137.26
			2024	\$0.00	\$413.17	\$7,676.19
			2023	\$0.00	\$117.11	\$1,783.34
			2022	\$0.00	\$107.11	\$1,320.83
			2021	\$0.00	\$12.92	\$1,079.78
			2020	\$0.00	\$8.61	\$113.89
			2019	\$0.00	\$5.35	\$79.00
			2018	\$0.00	\$0.00	\$33.62
			2017	\$0.00	\$0.08	\$9.86
			2016	\$0.00	\$0.06	\$7.85
			2015	\$0.00	\$0.02	\$7.34
			2014	\$0.00	\$0.02	\$2.80
			2013	\$0.00	\$0.02	\$5.02
			2012	\$0.00	\$0.02	\$10.56
			2011	\$0.00	\$0.02	\$10.28
			2010	\$0.00	\$0.20	\$9.51
			2009	\$0.00	\$0.05	\$7.52
			2008	\$0.00	\$0.00	\$5.50
			2007	\$0.00	\$0.10	\$0.83
			2006	\$0.00	\$0.00	\$0.64
			2005	\$0.00	\$0.00	\$0.65
			2004	\$0.00	\$0.00	\$0.34
			2003	\$0.00	\$0.00	\$3.90
			2002	\$0.00	\$0.00	\$3.89
			2001	\$0.00	\$0.00	\$3.10
	205005-311350	Interest	2025	\$0.00	\$16.74	\$20.66
			2024	\$0.00	\$26.11	\$313.44
			2023	\$0.00	\$16.22	\$211.96
			2022	\$0.00	\$22.99	\$256.03
			2021	\$0.00	\$4.66	\$283.72
			2020	\$0.00	\$3.94	\$49.88
			2019	\$0.00	\$3.10	\$44.59
			2018	\$0.00	\$0.00	\$21.16
			2017	\$0.00	\$0.05	\$6.16
			2016	\$0.00	\$0.04	\$5.61
			2015	\$0.00	\$0.02	\$6.44
			2014	\$0.00	\$0.02	\$2.19
			2013	\$0.00	\$0.02	\$4.25
			2012	\$0.00	\$0.02	\$9.77
			2011	\$0.00	\$0.02	\$10.26
			2010	\$0.00	\$0.22	\$10.18
			2009	\$0.00	\$0.06	\$8.61
			2008	\$0.00	\$0.00	\$6.69
			2007	\$0.00	\$0.13	\$1.06
			2006	\$0.00	\$0.00	\$0.86
			2005	\$0.00	\$0.00	\$0.92
			2004	\$0.00	\$0.00	\$0.51
			2003	\$0.00	\$0.00	\$7.90
			2002	\$0.00	\$0.00	\$8.25
			2001	\$0.00	\$0.00	\$6.82
	205005-311351	Refund Interest	2026	\$0.00	(\$0.72)	(\$0.72)
			2025	\$0.00	\$0.00	(\$8.38)
Fund Totals:				\$0.00	\$9,773.10	\$1,103,602.32

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205006	FIRE 058 MONITOR					
	205006-311100	Taxes	2025	\$0.00	\$2,550.56	\$308,435.68
			2024	\$0.00	\$116.35	\$2,161.61
			2023	\$0.00	\$31.93	\$486.21
			2022	\$0.00	\$14.83	\$183.08
			2021	\$0.00	\$1.76	\$147.66
			2020	\$0.00	\$1.16	\$15.23
			2019	\$0.00	\$0.70	\$10.40
			2018	\$0.00	\$0.00	\$3.88
			2017	\$0.00	\$0.01	\$1.14
			2016	\$0.00	\$0.01	\$0.92
			2015	\$0.00	\$0.00	\$0.81
			2014	\$0.00	\$0.00	\$0.29
			2013	\$0.00	\$0.00	\$0.51
			2012	\$0.00	\$0.00	\$1.01
			2011	\$0.00	\$0.00	\$3.01
			2010	\$0.00	\$0.05	\$2.77
			2009	\$0.00	\$0.01	\$2.18
			2008	\$0.00	\$0.00	\$1.63
			2007	\$0.00	\$0.03	\$0.27
			2006	\$0.00	\$0.00	\$0.09
			2005	\$0.00	\$0.00	\$0.10
			2004	\$0.00	\$0.00	\$0.06
			2003	\$0.00	\$0.00	\$0.59
			2002	\$0.00	\$0.00	\$0.60
			2001	\$0.00	\$0.00	\$0.46
	205006-311350	Interest	2025	\$0.00	\$4.73	\$5.84
			2024	\$0.00	\$7.35	\$88.26
			2023	\$0.00	\$4.44	\$57.86
			2022	\$0.00	\$3.18	\$35.47
			2021	\$0.00	\$0.63	\$38.79
			2020	\$0.00	\$0.53	\$6.67
			2019	\$0.00	\$0.41	\$5.90
			2018	\$0.00	\$0.00	\$2.44
			2017	\$0.00	\$0.01	\$0.73
			2016	\$0.00	\$0.00	\$0.63
			2015	\$0.00	\$0.00	\$0.71
			2014	\$0.00	\$0.00	\$0.23
			2013	\$0.00	\$0.00	\$0.43
			2012	\$0.00	\$0.00	\$0.93
			2011	\$0.00	\$0.00	\$3.01
			2010	\$0.00	\$0.06	\$2.99
			2009	\$0.00	\$0.02	\$2.51
			2008	\$0.00	\$0.00	\$1.96
			2007	\$0.00	\$0.04	\$0.34
			2006	\$0.00	\$0.00	\$0.14
			2005	\$0.00	\$0.00	\$0.14
			2004	\$0.00	\$0.00	\$0.10
			2003	\$0.00	\$0.00	\$1.20
			2002	\$0.00	\$0.00	\$1.27
			2001	\$0.00	\$0.00	\$1.03
	205006-311351	Refund Interest	2026	\$0.00	(\$0.14)	(\$0.14)
			2025	\$0.00	\$0.00	(\$1.93)
Fund Totals:				\$0.00	\$2,738.66	\$311,717.70

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205008	FIRE 060 RIVERDALE					
	205008-311100	Taxes	2025	\$0.00	\$1,724.70	\$208,574.37
			2024	\$0.00	\$78.46	\$1,457.75
			2023	\$0.00	\$22.68	\$345.58
			2022	\$0.00	\$20.36	\$251.22
			2021	\$0.00	\$2.45	\$204.98
			2020	\$0.00	\$1.62	\$21.32
			2019	\$0.00	\$0.99	\$14.71
			2018	\$0.00	\$0.00	\$5.58
			2017	\$0.00	\$0.01	\$1.60
			2016	\$0.00	\$0.01	\$1.32
			2015	\$0.00	\$0.00	\$1.21
			2014	\$0.00	\$0.00	\$0.45
			2013	\$0.00	\$0.00	\$0.73
			2012	\$0.00	\$0.00	\$1.54
			2011	\$0.00	\$0.00	\$1.50
			2010	\$0.00	\$0.03	\$1.40
			2009	\$0.00	\$0.01	\$0.99
			2008	\$0.00	\$0.00	\$0.92
			2007	\$0.00	\$0.02	\$0.13
			2006	\$0.00	\$0.00	\$0.10
			2005	\$0.00	\$0.00	\$0.10
			2004	\$0.00	\$0.00	\$0.07
			2003	\$0.00	\$0.00	\$0.63
			2002	\$0.00	\$0.00	\$0.67
			2001	\$0.00	\$0.00	\$0.51
	205008-311350	Interest	2025	\$0.00	\$3.21	\$3.94
			2024	\$0.00	\$4.94	\$59.50
			2023	\$0.00	\$3.15	\$41.11
			2022	\$0.00	\$4.36	\$48.72
			2021	\$0.00	\$0.87	\$53.82
			2020	\$0.00	\$0.74	\$9.31
			2019	\$0.00	\$0.59	\$8.31
			2018	\$0.00	\$0.00	\$3.50
			2017	\$0.00	\$0.01	\$1.03
			2016	\$0.00	\$0.01	\$0.98
			2015	\$0.00	\$0.00	\$1.06
			2014	\$0.00	\$0.00	\$0.36
			2013	\$0.00	\$0.00	\$0.63
			2012	\$0.00	\$0.00	\$1.44
			2011	\$0.00	\$0.00	\$1.52
			2010	\$0.00	\$0.03	\$1.50
			2009	\$0.00	\$0.01	\$1.12
			2008	\$0.00	\$0.00	\$1.12
			2007	\$0.00	\$0.02	\$0.18
			2006	\$0.00	\$0.00	\$0.14
			2005	\$0.00	\$0.00	\$0.16
			2004	\$0.00	\$0.00	\$0.11
			2003	\$0.00	\$0.00	\$1.28
			2002	\$0.00	\$0.00	\$1.41
			2001	\$0.00	\$0.00	\$1.13
	205008-311351	Refund Interest	2026	\$0.00	(\$0.12)	(\$0.12)
			2025	\$0.00	\$0.00	(\$1.59)
Fund Totals:				\$0.00	\$1,869.16	\$211,131.05

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205009	FIRE 002 SILVERTON					
	205009-311100	Taxes	2025	\$0.00	\$799.77	\$96,718.60
			2024	\$0.00	\$36.78	\$683.58
			2023	\$0.00	\$10.07	\$153.38
			2022	\$0.00	\$9.17	\$113.07
			2021	\$0.00	\$1.11	\$92.87
			2020	\$0.00	\$0.71	\$9.69
			2019	\$0.00	\$0.44	\$6.39
			2018	\$0.00	\$0.00	\$2.35
			2017	\$0.00	\$0.01	\$0.74
			2016	\$0.00	\$0.00	\$0.55
			2015	\$0.00	\$0.00	\$0.50
			2014	\$0.00	\$0.00	\$0.20
			2013	\$0.00	\$0.00	\$0.32
			2012	\$0.00	\$0.00	\$0.68
			2011	\$0.00	\$0.00	\$0.68
			2010	\$0.00	\$0.01	\$0.62
			2009	\$0.00	\$0.00	\$0.50
			2008	\$0.00	\$0.00	\$0.38
			2007	\$0.00	\$0.01	\$0.07
			2006	\$0.00	\$0.00	\$0.04
			2005	\$0.00	\$0.00	\$0.04
			2004	\$0.00	\$0.00	\$0.03
			2003	\$0.00	\$0.00	\$0.25
			2002	\$0.00	\$0.00	\$0.26
			2001	\$0.00	\$0.00	\$0.19
	205009-311350	Interest	2025	\$0.00	\$1.48	\$1.81
			2024	\$0.00	\$2.32	\$27.91
			2023	\$0.00	\$1.39	\$18.26
			2022	\$0.00	\$1.98	\$21.94
			2021	\$0.00	\$0.41	\$24.47
			2020	\$0.00	\$0.34	\$4.23
			2019	\$0.00	\$0.26	\$3.65
			2018	\$0.00	\$0.00	\$1.49
			2017	\$0.00	\$0.00	\$0.43
			2016	\$0.00	\$0.00	\$0.40
			2015	\$0.00	\$0.00	\$0.46
			2014	\$0.00	\$0.00	\$0.16
			2013	\$0.00	\$0.00	\$0.27
			2012	\$0.00	\$0.00	\$0.63
			2011	\$0.00	\$0.00	\$0.69
			2010	\$0.00	\$0.01	\$0.67
			2009	\$0.00	\$0.00	\$0.60
			2008	\$0.00	\$0.00	\$0.45
			2007	\$0.00	\$0.01	\$0.07
			2006	\$0.00	\$0.00	\$0.06
			2005	\$0.00	\$0.00	\$0.06
			2004	\$0.00	\$0.00	\$0.04
			2003	\$0.00	\$0.00	\$0.52
			2002	\$0.00	\$0.00	\$0.55
			2001	\$0.00	\$0.00	\$0.44
	205009-311351	Refund Interest	2026	\$0.00	(\$0.07)	(\$0.07)
			2025	\$0.00	\$0.00	(\$0.71)
Fund Totals:				\$0.00	\$866.21	\$97,895.46

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205010	FIRE 062 CANBY					
	205010-311100	Taxes	2025	\$0.00	\$62,055.09	\$7,504,266.14
			2024	\$0.00	\$2,831.16	\$52,597.69
			2023	\$0.00	\$790.66	\$12,037.67
			2022	\$0.00	\$577.92	\$7,128.67
			2021	\$0.00	\$67.14	\$5,613.02
			2020	\$0.00	\$43.19	\$571.22
			2019	\$0.00	\$26.48	\$390.61
			2018	\$0.00	\$0.00	\$130.22
			2017	\$0.00	\$0.31	\$37.37
			2016	\$0.00	\$0.21	\$29.36
			2015	\$0.00	\$0.06	\$25.03
			2014	\$0.00	\$0.06	\$9.57
			2013	\$0.00	\$0.06	\$16.05
			2012	\$0.00	\$0.06	\$33.27
			2011	\$0.00	\$0.06	\$33.02
			2010	\$0.00	\$0.64	\$30.21
			2009	\$0.00	\$0.17	\$24.01
			2008	\$0.00	\$0.00	\$17.50
			2007	\$0.00	\$0.32	\$2.55
			2006	\$0.00	\$0.00	\$1.92
			2005	\$0.00	\$0.00	\$1.89
			2004	\$0.00	\$0.00	\$1.23
			2003	\$0.00	\$0.00	\$11.26
			2002	\$0.00	\$0.00	\$9.14
			2001	\$0.00	\$0.00	\$7.14
	205010-311350	Interest	2025	\$0.00	\$115.28	\$142.10
			2024	\$0.00	\$178.78	\$2,147.41
			2023	\$0.00	\$109.53	\$1,430.56
			2022	\$0.00	\$124.14	\$1,381.69
			2021	\$0.00	\$24.22	\$1,474.78
			2020	\$0.00	\$19.69	\$250.10
			2019	\$0.00	\$15.37	\$220.58
			2018	\$0.00	\$0.00	\$81.94
			2017	\$0.00	\$0.17	\$23.11
			2016	\$0.00	\$0.13	\$20.93
			2015	\$0.00	\$0.04	\$21.96
			2014	\$0.00	\$0.04	\$7.42
			2013	\$0.00	\$0.06	\$13.61
			2012	\$0.00	\$0.06	\$30.79
			2011	\$0.00	\$0.06	\$32.94
			2010	\$0.00	\$0.70	\$32.33
			2009	\$0.00	\$0.19	\$27.35
			2008	\$0.00	\$0.00	\$21.29
			2007	\$0.00	\$0.41	\$3.28
			2006	\$0.00	\$0.00	\$2.60
			2005	\$0.00	\$0.00	\$2.69
			2004	\$0.00	\$0.00	\$1.85
			2003	\$0.00	\$0.00	\$22.78
			2002	\$0.00	\$0.00	\$19.38
			2001	\$0.00	\$0.00	\$15.68
	205010-311351	Refund Interest	2026	\$0.00	(\$4.32)	(\$4.32)
			2025	\$0.00	\$0.00	(\$52.50)
Fund Totals:				\$0.00	\$66,978.14	\$7,590,398.09

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205011	FIRE 063 AURORA					
	205011-311100	Taxes	2025	\$0.00	\$6,339.16	\$766,589.43
			2024	\$0.00	\$287.67	\$5,343.73
			2023	\$0.00	\$62.97	\$958.70
			2022	\$0.00	\$56.22	\$693.99
			2021	\$0.00	\$6.74	\$563.32
			2020	\$0.00	\$4.45	\$58.94
			2019	\$0.00	\$2.74	\$40.40
			2018	\$0.00	\$0.00	\$11.16
			2017	\$0.00	\$0.03	\$3.24
			2016	\$0.00	\$0.02	\$2.58
			2015	\$0.00	\$0.00	\$2.38
			2014	\$0.00	\$0.00	\$0.88
			2013	\$0.00	\$0.00	\$1.55
			2012	\$0.00	\$0.00	\$3.09
			2011	\$0.00	\$0.00	\$3.02
			2010	\$0.00	\$0.06	\$2.85
			2009	\$0.00	\$0.02	\$2.36
			2008	\$0.00	\$0.00	\$1.74
			2007	\$0.00	\$0.03	\$0.26
			2006	\$0.00	\$0.00	\$0.20
			2005	\$0.00	\$0.00	\$0.19
			2004	\$0.00	\$0.00	\$0.07
			2003	\$0.00	\$0.00	\$0.72
			2002	\$0.00	\$0.00	\$0.70
			2001	\$0.00	\$0.00	\$0.56
	205011-311350	Interest	2025	\$0.00	\$11.79	\$14.54
			2024	\$0.00	\$18.17	\$218.13
			2023	\$0.00	\$8.74	\$113.98
			2022	\$0.00	\$12.07	\$134.48
			2021	\$0.00	\$2.43	\$148.01
			2020	\$0.00	\$2.03	\$25.76
			2019	\$0.00	\$1.60	\$22.83
			2018	\$0.00	\$0.00	\$7.06
			2017	\$0.00	\$0.02	\$2.01
			2016	\$0.00	\$0.01	\$1.84
			2015	\$0.00	\$0.00	\$2.09
			2014	\$0.00	\$0.00	\$0.70
			2013	\$0.00	\$0.00	\$1.33
			2012	\$0.00	\$0.00	\$2.85
			2011	\$0.00	\$0.00	\$3.02
			2010	\$0.00	\$0.06	\$3.06
			2009	\$0.00	\$0.02	\$2.65
			2008	\$0.00	\$0.00	\$2.12
			2007	\$0.00	\$0.04	\$0.32
			2006	\$0.00	\$0.00	\$0.26
			2005	\$0.00	\$0.00	\$0.28
			2004	\$0.00	\$0.00	\$0.12
			2003	\$0.00	\$0.00	\$1.46
			2002	\$0.00	\$0.00	\$1.51
			2001	\$0.00	\$0.00	\$1.23
	205011-311351	Refund Interest	2026	\$0.00	(\$0.42)	(\$0.42)
			2025	\$0.00	\$0.00	(\$4.93)
Fund Totals:				\$0.00	\$6,816.67	\$774,992.35

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205012	FIRE 064 TUALATIN					
	205012-311100	Taxes	2025	\$0.00	\$221,619.65	\$26,800,247.97
			2024	\$0.00	\$9,217.29	\$171,237.07
			2023	\$0.00	\$2,595.95	\$39,522.87
			2022	\$0.00	\$2,355.81	\$29,059.01
			2021	\$0.00	\$283.60	\$23,706.09
			2020	\$0.00	\$186.06	\$2,459.98
			2019	\$0.00	\$112.88	\$1,665.90
			2018	\$0.00	\$0.00	\$627.29
			2017	\$0.00	\$1.54	\$183.89
			2016	\$0.00	\$1.05	\$146.33
			2015	\$0.00	\$0.30	\$134.18
			2014	\$0.00	\$0.28	\$45.72
			2013	\$0.00	\$0.28	\$75.59
			2012	\$0.00	\$0.28	\$156.68
			2011	\$0.00	\$0.28	\$155.31
			2010	\$0.00	\$2.99	\$141.08
			2009	\$0.00	\$0.79	\$113.09
			2008	\$0.00	\$0.00	\$80.13
			2007	\$0.00	\$1.46	\$11.83
			2006	\$0.00	\$0.00	\$8.64
			2005	\$0.00	\$0.00	\$8.48
			2004	\$0.00	\$0.00	\$5.52
			2003	\$0.00	\$0.00	\$30.22
			2002	\$0.00	\$0.00	\$29.90
			2001	\$0.00	\$0.00	\$23.12
	205012-311350	Interest	2025	\$0.00	\$411.69	\$507.40
			2024	\$0.00	\$582.07	\$6,991.17
			2023	\$0.00	\$359.63	\$4,697.07
			2022	\$0.00	\$506.03	\$5,632.30
			2021	\$0.00	\$102.23	\$6,228.66
			2020	\$0.00	\$84.79	\$1,076.94
			2019	\$0.00	\$65.54	\$941.00
			2018	\$0.00	\$0.00	\$394.76
			2017	\$0.00	\$0.86	\$113.86
			2016	\$0.00	\$0.66	\$104.44
			2015	\$0.00	\$0.22	\$117.75
			2014	\$0.00	\$0.22	\$35.51
			2013	\$0.00	\$0.24	\$64.09
			2012	\$0.00	\$0.26	\$144.93
			2011	\$0.00	\$0.28	\$154.96
			2010	\$0.00	\$3.26	\$151.07
			2009	\$0.00	\$0.90	\$128.98
			2008	\$0.00	\$0.00	\$97.51
			2007	\$0.00	\$1.91	\$15.21
			2006	\$0.00	\$0.00	\$11.66
			2005	\$0.00	\$0.00	\$12.04
			2004	\$0.00	\$0.00	\$8.32
			2003	\$0.00	\$0.00	\$61.10
			2002	\$0.00	\$0.00	\$63.34
			2001	\$0.00	\$0.00	\$50.80
	205012-311351	Refund Interest	2026	\$0.00	(\$16.31)	(\$16.31)
			2025	\$0.00	\$0.00	(\$184.93)
Fund Totals:				\$0.00	\$238,484.97	\$27,097,479.52

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205016	FIRE 069 ESTACADA					
	205016-311100	Taxes	2025	\$0.00	\$35,008.79	\$4,233,583.67
			2024	\$0.00	\$1,616.13	\$30,024.16
			2023	\$0.00	\$440.91	\$6,712.91
			2022	\$0.00	\$382.02	\$4,712.46
			2021	\$0.00	\$44.35	\$3,705.76
			2020	\$0.00	\$28.51	\$377.13
			2019	\$0.00	\$16.21	\$239.38
			2018	\$0.00	\$0.00	\$86.51
			2017	\$0.00	\$0.21	\$25.16
			2016	\$0.00	\$0.14	\$19.63
			2015	\$0.00	\$0.04	\$17.56
			2014	\$0.00	\$0.04	\$6.51
			2013	\$0.00	\$0.04	\$10.66
			2012	\$0.00	\$0.04	\$22.17
			2011	\$0.00	\$0.04	\$22.04
			2010	\$0.00	\$0.43	\$20.41
			2009	\$0.00	\$0.12	\$16.40
			2008	\$0.00	\$0.00	\$11.97
			2007	\$0.00	\$0.21	\$1.73
			2006	\$0.00	\$0.00	\$1.33
			2005	\$0.00	\$0.00	\$1.24
			2004	\$0.00	\$0.00	\$0.82
			2003	\$0.00	\$0.00	\$7.52
			2002	\$0.00	\$0.00	\$7.33
			2001	\$0.00	\$0.00	\$5.71
	205016-311350	Interest	2025	\$0.00	\$65.03	\$80.16
			2024	\$0.00	\$102.07	\$1,225.80
			2023	\$0.00	\$61.09	\$797.83
			2022	\$0.00	\$82.06	\$913.39
			2021	\$0.00	\$15.97	\$973.65
			2020	\$0.00	\$12.99	\$165.06
			2019	\$0.00	\$9.42	\$135.18
			2018	\$0.00	\$0.00	\$54.43
			2017	\$0.00	\$0.12	\$15.62
			2016	\$0.00	\$0.09	\$14.04
			2015	\$0.00	\$0.02	\$15.40
			2014	\$0.00	\$0.04	\$5.04
			2013	\$0.00	\$0.04	\$9.05
			2012	\$0.00	\$0.04	\$20.51
			2011	\$0.00	\$0.04	\$21.99
			2010	\$0.00	\$0.47	\$21.83
			2009	\$0.00	\$0.13	\$18.69
			2008	\$0.00	\$0.00	\$14.56
			2007	\$0.00	\$0.28	\$2.22
			2006	\$0.00	\$0.00	\$1.79
			2005	\$0.00	\$0.00	\$1.76
			2004	\$0.00	\$0.00	\$1.24
			2003	\$0.00	\$0.00	\$15.19
			2002	\$0.00	\$0.00	\$15.54
			2001	\$0.00	\$0.00	\$12.56
	205016-311351	Refund Interest	2026	\$0.00	(\$2.62)	(\$2.62)
			2025	\$0.00	\$0.00	(\$30.81)
Fund Totals:				\$0.00	\$37,885.51	\$4,284,159.27

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205017	FIRE 070 COLTON					
	205017-311100	Taxes	2025	\$0.00	\$4,060.17	\$490,995.55
			2024	\$0.00	\$184.47	\$3,427.33
			2023	\$0.00	\$51.84	\$789.34
			2022	\$0.00	\$47.34	\$583.94
			2021	\$0.00	\$5.66	\$473.48
			2020	\$0.00	\$3.73	\$49.32
			2019	\$0.00	\$2.30	\$33.90
			2018	\$0.00	\$0.00	\$12.43
			2017	\$0.00	\$0.03	\$3.50
			2016	\$0.00	\$0.02	\$2.74
			2015	\$0.00	\$0.00	\$2.50
			2014	\$0.00	\$0.00	\$0.93
			2013	\$0.00	\$0.00	\$1.52
			2012	\$0.00	\$0.00	\$3.28
			2011	\$0.00	\$0.00	\$3.29
			2010	\$0.00	\$0.07	\$3.63
			2009	\$0.00	\$0.02	\$2.96
			2008	\$0.00	\$0.00	\$2.19
			2007	\$0.00	\$0.04	\$0.31
			2006	\$0.00	\$0.00	\$0.25
			2005	\$0.00	\$0.00	\$0.25
			2004	\$0.00	\$0.00	\$0.17
			2003	\$0.00	\$0.00	\$1.54
			2002	\$0.00	\$0.00	\$1.52
			2001	\$0.00	\$0.00	\$1.19
	205017-311350	Interest	2025	\$0.00	\$7.53	\$9.26
			2024	\$0.00	\$11.64	\$139.92
			2023	\$0.00	\$7.18	\$93.80
			2022	\$0.00	\$10.18	\$113.17
			2021	\$0.00	\$2.05	\$124.46
			2020	\$0.00	\$1.69	\$21.56
			2019	\$0.00	\$1.33	\$19.16
			2018	\$0.00	\$0.00	\$7.88
			2017	\$0.00	\$0.02	\$2.21
			2016	\$0.00	\$0.01	\$1.96
			2015	\$0.00	\$0.00	\$2.20
			2014	\$0.00	\$0.00	\$0.73
			2013	\$0.00	\$0.00	\$1.30
			2012	\$0.00	\$0.00	\$3.04
			2011	\$0.00	\$0.00	\$3.30
			2010	\$0.00	\$0.08	\$3.89
			2009	\$0.00	\$0.02	\$3.43
			2008	\$0.00	\$0.00	\$2.66
			2007	\$0.00	\$0.05	\$0.41
			2006	\$0.00	\$0.00	\$0.34
			2005	\$0.00	\$0.00	\$0.35
			2004	\$0.00	\$0.00	\$0.25
			2003	\$0.00	\$0.00	\$3.10
			2002	\$0.00	\$0.00	\$3.22
			2001	\$0.00	\$0.00	\$2.66
	205017-311351	Refund Interest	2026	\$0.00	(\$0.32)	(\$0.32)
			2025	\$0.00	\$0.00	(\$3.70)
Fund Totals:				\$0.00	\$4,397.15	\$496,957.30

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205019	FIRE 072 SANDY					
	205019-311100	Taxes	2025	\$0.00	\$39,757.44	\$4,807,823.59
			2024	\$0.00	\$1,808.21	\$33,592.89
			2023	\$0.00	\$508.41	\$7,740.48
			2022	\$0.00	\$456.44	\$5,630.26
			2021	\$0.00	\$53.87	\$4,502.35
			2020	\$0.00	\$35.48	\$468.82
			2019	\$0.00	\$20.88	\$308.11
			2018	\$0.00	\$0.00	\$113.60
			2017	\$0.00	\$0.28	\$33.12
			2016	\$0.00	\$0.19	\$26.04
			2015	\$0.00	\$0.06	\$23.85
			2014	\$0.00	\$0.06	\$8.98
			2013	\$0.00	\$0.06	\$14.90
			2012	\$0.00	\$0.06	\$30.82
			2011	\$0.00	\$0.06	\$30.73
			2010	\$0.00	\$0.61	\$28.61
			2009	\$0.00	\$0.16	\$22.55
			2008	\$0.00	\$0.00	\$16.37
			2007	\$0.00	\$0.34	\$2.73
			2006	\$0.00	\$0.00	\$2.03
			2005	\$0.00	\$0.00	\$2.00
			2004	\$0.00	\$0.00	\$1.11
			2003	\$0.00	\$0.00	\$10.28
			2002	\$0.00	\$0.00	\$9.93
			2001	\$0.00	\$0.00	\$7.76
	205019-311350	Interest	2025	\$0.00	\$73.85	\$90.99
			2024	\$0.00	\$114.19	\$1,371.54
			2023	\$0.00	\$70.43	\$919.92
			2022	\$0.00	\$98.06	\$1,091.36
			2021	\$0.00	\$19.41	\$1,183.01
			2020	\$0.00	\$16.16	\$205.26
			2019	\$0.00	\$12.12	\$174.01
			2018	\$0.00	\$0.00	\$71.47
			2017	\$0.00	\$0.15	\$20.54
			2016	\$0.00	\$0.12	\$18.61
			2015	\$0.00	\$0.04	\$20.91
			2014	\$0.00	\$0.04	\$6.96
			2013	\$0.00	\$0.04	\$12.58
			2012	\$0.00	\$0.06	\$28.50
			2011	\$0.00	\$0.06	\$30.67
			2010	\$0.00	\$0.66	\$30.61
			2009	\$0.00	\$0.18	\$25.74
			2008	\$0.00	\$0.00	\$19.93
			2007	\$0.00	\$0.44	\$3.51
			2006	\$0.00	\$0.00	\$2.75
			2005	\$0.00	\$0.00	\$2.85
			2004	\$0.00	\$0.00	\$1.68
			2003	\$0.00	\$0.00	\$20.77
			2002	\$0.00	\$0.00	\$21.02
			2001	\$0.00	\$0.00	\$17.04
	205019-311351	Refund Interest	2026	\$0.00	(\$3.10)	(\$3.10)
			2025	\$0.00	\$0.00	(\$35.84)
Fund Totals:				\$0.00	\$43,045.52	\$4,865,805.20

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205020	FIRE 073 MOLALLA					
	205020-311100	Taxes	2025	\$0.00	\$28,007.39	\$3,386,902.61
			2024	\$0.00	\$1,235.83	\$22,958.42
			2023	\$0.00	\$349.81	\$5,325.79
			2022	\$0.00	\$317.24	\$3,913.34
			2021	\$0.00	\$37.62	\$3,143.29
			2020	\$0.00	\$24.38	\$322.44
			2019	\$0.00	\$14.91	\$220.01
			2018	\$0.00	\$0.00	\$81.32
			2017	\$0.00	\$0.16	\$19.50
			2016	\$0.00	\$0.11	\$15.75
			2015	\$0.00	\$0.04	\$14.40
			2014	\$0.00	\$0.04	\$5.42
			2013	\$0.00	\$0.02	\$4.89
			2012	\$0.00	\$0.02	\$10.01
			2011	\$0.00	\$0.02	\$9.98
			2010	\$0.00	\$0.20	\$9.39
			2009	\$0.00	\$0.05	\$7.47
			2008	\$0.00	\$0.00	\$5.47
			2007	\$0.00	\$0.10	\$0.80
			2006	\$0.00	\$0.00	\$0.59
			2005	\$0.00	\$0.00	\$0.57
			2004	\$0.00	\$0.00	\$0.35
			2003	\$0.00	\$0.00	\$3.25
			2002	\$0.00	\$0.00	\$3.23
			2001	\$0.00	\$0.00	\$2.49
	205020-311350	Interest	2025	\$0.00	\$52.00	\$64.10
			2024	\$0.00	\$78.06	\$937.38
			2023	\$0.00	\$48.47	\$632.93
			2022	\$0.00	\$68.13	\$758.51
			2021	\$0.00	\$13.55	\$825.85
			2020	\$0.00	\$11.11	\$141.20
			2019	\$0.00	\$8.65	\$124.22
			2018	\$0.00	\$0.00	\$51.22
			2017	\$0.00	\$0.09	\$12.06
			2016	\$0.00	\$0.07	\$11.23
			2015	\$0.00	\$0.02	\$12.63
			2014	\$0.00	\$0.02	\$4.18
			2013	\$0.00	\$0.02	\$4.15
			2012	\$0.00	\$0.02	\$9.28
			2011	\$0.00	\$0.02	\$9.95
			2010	\$0.00	\$0.22	\$10.07
			2009	\$0.00	\$0.06	\$8.53
			2008	\$0.00	\$0.00	\$6.66
			2007	\$0.00	\$0.13	\$1.03
			2006	\$0.00	\$0.00	\$0.79
			2005	\$0.00	\$0.00	\$0.80
			2004	\$0.00	\$0.00	\$0.55
			2003	\$0.00	\$0.00	\$6.59
			2002	\$0.00	\$0.00	\$6.84
			2001	\$0.00	\$0.00	\$5.47
	205020-311351	Refund Interest	2026	\$0.00	(\$2.16)	(\$2.16)
			2025	\$0.00	\$0.00	(\$24.73)
Fund Totals:				\$0.00	\$30,266.42	\$3,426,600.11

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
205021	FIRE 074 HOODLAND					
	205021-311100	Taxes	2025	\$0.00	\$36,686.47	\$4,436,465.72
			2024	\$0.00	\$1,318.90	\$24,502.27
			2023	\$0.00	\$371.06	\$5,649.18
			2022	\$0.00	\$337.70	\$4,165.68
			2021	\$0.00	\$39.74	\$3,322.72
			2020	\$0.00	\$26.18	\$345.90
			2019	\$0.00	\$16.16	\$238.62
			2018	\$0.00	\$0.00	\$81.59
			2017	\$0.00	\$0.20	\$23.87
			2016	\$0.00	\$0.14	\$18.85
			2015	\$0.00	\$0.04	\$17.43
			2014	\$0.00	\$0.04	\$6.61
			2013	\$0.00	\$0.04	\$10.99
			2012	\$0.00	\$0.04	\$23.23
			2011	\$0.00	\$0.04	\$22.85
			2010	\$0.00	\$0.45	\$21.30
			2009	\$0.00	\$0.12	\$16.75
			2008	\$0.00	\$0.00	\$12.62
			2007	\$0.00	\$0.22	\$1.81
			2006	\$0.00	\$0.00	\$1.39
			2005	\$0.00	\$0.00	\$1.35
			2004	\$0.00	\$0.00	\$0.87
			2003	\$0.00	\$0.00	\$8.11
			2002	\$0.00	\$0.00	\$8.03
			2001	\$0.00	\$0.00	\$6.61
	205021-311350	Interest	2025	\$0.00	\$68.13	\$83.97
			2024	\$0.00	\$83.28	\$1,000.39
			2023	\$0.00	\$51.40	\$671.35
			2022	\$0.00	\$72.54	\$807.41
			2021	\$0.00	\$14.33	\$873.02
			2020	\$0.00	\$11.91	\$151.43
			2019	\$0.00	\$9.39	\$134.76
			2018	\$0.00	\$0.00	\$51.37
			2017	\$0.00	\$0.11	\$14.78
			2016	\$0.00	\$0.09	\$13.47
			2015	\$0.00	\$0.02	\$15.28
			2014	\$0.00	\$0.04	\$5.14
			2013	\$0.00	\$0.04	\$9.33
			2012	\$0.00	\$0.04	\$21.52
			2011	\$0.00	\$0.04	\$22.81
			2010	\$0.00	\$0.49	\$22.79
			2009	\$0.00	\$0.13	\$19.12
			2008	\$0.00	\$0.00	\$15.37
			2007	\$0.00	\$0.29	\$2.32
			2006	\$0.00	\$0.00	\$1.88
			2005	\$0.00	\$0.00	\$1.92
			2004	\$0.00	\$0.00	\$1.32
			2003	\$0.00	\$0.00	\$16.41
			2002	\$0.00	\$0.00	\$17.00
			2001	\$0.00	\$0.00	\$14.57
	205021-311351	Refund Interest	2026	\$0.00	(\$2.39)	(\$2.39)
			2025	\$0.00	\$0.00	(\$26.42)
Fund Totals:				\$0.00	\$39,107.42	\$4,478,934.27

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
206011	WATER 023 MULINO					
	206011-311100	Taxes	2025	\$0.00	\$995.85	\$120,429.61
			2024	\$0.00	\$45.39	\$843.51
			2023	\$0.00	\$12.83	\$195.41
			2022	\$0.00	\$11.75	\$145.03
			2021	\$0.00	\$1.41	\$116.99
			2020	\$0.00	\$0.91	\$12.12
			2019	\$0.00	\$0.59	\$8.61
			2018	\$0.00	\$0.00	\$3.23
			2017	\$0.00	\$0.01	\$0.92
			2016	\$0.00	\$0.01	\$0.75
			2015	\$0.00	\$0.00	\$0.64
			2014	\$0.00	\$0.00	\$0.25
			2013	\$0.00	\$0.00	\$0.42
			2012	\$0.00	\$0.00	\$0.86
			2011	\$0.00	\$0.00	\$0.82
			2010	\$0.00	\$0.02	\$0.79
			2009	\$0.00	\$0.00	\$0.62
			2008	\$0.00	\$0.00	\$0.44
			2007	\$0.00	\$0.01	\$0.07
			2006	\$0.00	\$0.00	\$0.05
			2005	\$0.00	\$0.00	\$0.04
			2004	\$0.00	\$0.00	\$0.03
			2003	\$0.00	\$0.00	\$0.26
			2002	\$0.00	\$0.00	\$0.27
			2001	\$0.00	\$0.00	\$0.20
	206011-311350	Interest	2025	\$0.00	\$1.85	\$2.29
			2024	\$0.00	\$2.89	\$34.47
			2023	\$0.00	\$1.79	\$23.20
			2022	\$0.00	\$2.55	\$28.19
			2021	\$0.00	\$0.50	\$30.72
			2020	\$0.00	\$0.42	\$5.32
			2019	\$0.00	\$0.33	\$4.80
			2018	\$0.00	\$0.00	\$2.04
			2017	\$0.00	\$0.00	\$0.51
			2016	\$0.00	\$0.00	\$0.51
			2015	\$0.00	\$0.00	\$0.59
			2014	\$0.00	\$0.00	\$0.20
			2013	\$0.00	\$0.00	\$0.36
			2012	\$0.00	\$0.00	\$0.77
			2011	\$0.00	\$0.00	\$0.82
			2010	\$0.00	\$0.02	\$0.84
			2009	\$0.00	\$0.00	\$0.70
			2008	\$0.00	\$0.00	\$0.54
			2007	\$0.00	\$0.01	\$0.09
			2006	\$0.00	\$0.00	\$0.07
			2005	\$0.00	\$0.00	\$0.07
			2004	\$0.00	\$0.00	\$0.04
			2003	\$0.00	\$0.00	\$0.53
			2002	\$0.00	\$0.00	\$0.57
			2001	\$0.00	\$0.00	\$0.45
	206011-311351	Refund Interest	2026	\$0.00	(\$0.08)	(\$0.08)
			2025	\$0.00	\$0.00	(\$0.90)
Fund Totals:				\$0.00	\$1,079.06	\$121,899.65

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
206051	WATER CONTROL 002 SHADY DELL					
	206051-311100	Taxes	2013	\$0.00	\$0.00	\$0.01
			2012	\$0.00	\$0.00	\$0.03
			2008	\$0.00	\$0.00	\$0.01
	206051-311350	Interest	2013	\$0.00	\$0.00	\$0.01
			2012	\$0.00	\$0.00	\$0.03
			2008	\$0.00	\$0.00	\$0.02
			Fund Totals:	\$0.00	\$0.00	\$0.11

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
206054	SP WATER CTRL MOLALLA RIVER IMP				
	206054-311100	Taxes			
		2025	\$0.00	\$140.07	\$16,946.21
		2024	\$0.00	\$6.62	\$123.29
		2023	\$0.00	\$1.88	\$28.95
		2022	\$0.00	\$1.83	\$22.34
		2021	\$0.00	\$0.23	\$18.64
		2020	\$0.00	\$0.15	\$1.99
		2019	\$0.00	\$0.09	\$1.42
		2018	\$0.00	\$0.00	\$0.57
		2017	\$0.00	\$0.00	\$0.17
		2016	\$0.00	\$0.00	\$0.15
		2015	\$0.00	\$0.00	\$0.13
		2014	\$0.00	\$0.00	\$0.05
		2013	\$0.00	\$0.00	\$0.09
		2012	\$0.00	\$0.00	\$0.20
		2011	\$0.00	\$0.00	\$0.20
		2010	\$0.00	\$0.00	\$0.18
		2009	\$0.00	\$0.00	\$0.14
		2008	\$0.00	\$0.00	\$0.05
		2003	\$0.00	\$0.00	\$0.04
		2002	\$0.00	\$0.00	\$0.05
		2001	\$0.00	\$0.00	\$0.04
	206054-311350	Interest			
		2025	\$0.00	\$0.26	\$0.32
		2024	\$0.00	\$0.45	\$5.04
		2023	\$0.00	\$0.27	\$3.43
		2022	\$0.00	\$0.38	\$4.31
		2021	\$0.00	\$0.09	\$4.87
		2020	\$0.00	\$0.07	\$0.86
		2019	\$0.00	\$0.06	\$0.83
		2018	\$0.00	\$0.00	\$0.35
		2017	\$0.00	\$0.00	\$0.08
		2016	\$0.00	\$0.00	\$0.10
		2015	\$0.00	\$0.00	\$0.12
		2014	\$0.00	\$0.00	\$0.04
		2013	\$0.00	\$0.00	\$0.08
		2012	\$0.00	\$0.00	\$0.19
		2011	\$0.00	\$0.00	\$0.20
		2010	\$0.00	\$0.00	\$0.20
		2009	\$0.00	\$0.00	\$0.18
		2008	\$0.00	\$0.00	\$0.06
		2007	\$0.00	\$0.00	\$0.01
		2006	\$0.00	\$0.00	\$0.01
		2005	\$0.00	\$0.00	\$0.01
		2003	\$0.00	\$0.00	\$0.09
		2002	\$0.00	\$0.00	\$0.11
		2001	\$0.00	\$0.00	\$0.08
	206054-311351	Refund Interest			
		2025	\$0.00	\$0.00	(\$0.14)
Fund Totals:			\$0.00	\$152.45	\$17,166.33

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
208002	SAN 002 GOVERNMENT CAMP					
	208002-311100	Taxes	2025	\$0.00	\$610.74	\$73,863.15
			2024	\$0.00	\$27.62	\$513.13
			2023	\$0.00	\$7.59	\$115.51
			2022	\$0.00	\$7.33	\$90.40
			2021	\$0.00	\$0.81	\$68.47
			2020	\$0.00	\$0.55	\$7.11
			2019	\$0.00	\$0.33	\$4.94
			2018	\$0.00	\$0.00	\$1.89
			2017	\$0.00	\$0.00	\$0.52
			2016	\$0.00	\$0.00	\$0.41
			2015	\$0.00	\$0.00	\$0.40
			2014	\$0.00	\$0.00	\$0.16
			2013	\$0.00	\$0.00	\$0.26
			2012	\$0.00	\$0.00	\$0.55
			2011	\$0.00	\$0.00	\$0.59
			2010	\$0.00	\$0.02	\$0.92
			2009	\$0.00	\$0.00	\$0.55
			2008	\$0.00	\$0.00	\$0.40
			2007	\$0.00	\$0.01	\$0.04
			2006	\$0.00	\$0.00	\$0.04
			2005	\$0.00	\$0.00	\$0.04
			2004	\$0.00	\$0.00	\$0.03
			2003	\$0.00	\$0.00	\$0.22
			2002	\$0.00	\$0.00	\$0.22
			2001	\$0.00	\$0.00	\$0.24
	208002-311350	Interest	2025	\$0.00	\$1.14	\$1.40
			2024	\$0.00	\$1.73	\$20.92
			2023	\$0.00	\$1.06	\$13.77
			2022	\$0.00	\$1.57	\$17.55
			2021	\$0.00	\$0.30	\$18.03
			2020	\$0.00	\$0.25	\$3.12
			2019	\$0.00	\$0.19	\$2.81
			2018	\$0.00	\$0.00	\$1.21
			2017	\$0.00	\$0.00	\$0.33
			2016	\$0.00	\$0.00	\$0.30
			2015	\$0.00	\$0.00	\$0.37
			2014	\$0.00	\$0.00	\$0.13
			2013	\$0.00	\$0.00	\$0.23
			2012	\$0.00	\$0.00	\$0.51
			2011	\$0.00	\$0.00	\$0.60
			2010	\$0.00	\$0.02	\$1.00
			2009	\$0.00	\$0.00	\$0.63
			2008	\$0.00	\$0.00	\$0.47
			2007	\$0.00	\$0.01	\$0.07
			2006	\$0.00	\$0.00	\$0.06
			2005	\$0.00	\$0.00	\$0.07
			2004	\$0.00	\$0.00	\$0.04
			2003	\$0.00	\$0.00	\$0.45
			2002	\$0.00	\$0.00	\$0.48
			2001	\$0.00	\$0.00	\$0.52
	208002-311351	Refund Interest	2026	\$0.00	(\$0.03)	(\$0.03)
			2025	\$0.00	\$0.00	(\$0.53)
Fund Totals:				\$0.00	\$661.24	\$74,754.70

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212000	URA CITY OREGON CITY					
	212000-311100	Taxes	2025	\$0.00	\$7,675.09	\$928,141.68
			2024	\$0.00	\$304.20	\$5,650.77
			2022	\$0.00	\$318.46	\$3,928.08
			2021	\$0.00	\$39.19	\$3,275.27
			2020	\$0.00	\$25.95	\$342.91
			2019	\$0.00	\$17.18	\$253.72
			2018	\$0.00	\$0.00	\$86.30
			2017	\$0.00	\$0.21	\$24.64
			2016	\$0.00	\$0.14	\$18.76
			2015	\$0.00	\$0.04	\$16.48
			2014	\$0.00	\$0.04	\$6.54
			2013	\$0.00	\$0.04	\$10.85
			2012	\$0.00	\$0.04	\$22.53
			2011	\$0.00	\$0.04	\$20.54
			2010	\$0.00	\$0.42	\$19.98
			2009	\$0.00	\$0.11	\$14.94
			2008	\$0.00	\$0.00	\$10.69
			2007	\$0.00	\$0.30	\$2.43
			2006	\$0.00	\$0.00	\$1.83
			2005	\$0.00	\$0.00	\$1.71
			2004	\$0.00	\$0.00	\$1.16
			2003	\$0.00	\$0.00	\$10.62
			2002	\$0.00	\$0.00	\$10.31
			2001	\$0.00	\$0.00	\$7.51
	212000-311350	Interest	2025	\$0.00	\$14.25	\$17.59
			2024	\$0.00	\$19.21	\$230.67
			2022	\$0.00	\$68.39	\$761.38
			2021	\$0.00	\$14.14	\$860.61
			2020	\$0.00	\$11.83	\$150.13
			2019	\$0.00	\$9.99	\$143.30
			2018	\$0.00	\$0.00	\$54.33
			2017	\$0.00	\$0.11	\$15.24
			2016	\$0.00	\$0.09	\$13.40
			2015	\$0.00	\$0.02	\$14.45
			2014	\$0.00	\$0.04	\$5.07
			2013	\$0.00	\$0.04	\$9.22
			2012	\$0.00	\$0.04	\$20.86
			2011	\$0.00	\$0.04	\$20.49
			2010	\$0.00	\$0.46	\$21.39
			2009	\$0.00	\$0.12	\$17.03
			2008	\$0.00	\$0.00	\$13.02
			2007	\$0.00	\$0.39	\$3.11
			2006	\$0.00	\$0.00	\$2.47
			2005	\$0.00	\$0.00	\$2.44
			2004	\$0.00	\$0.00	\$1.73
			2003	\$0.00	\$0.00	\$21.48
			2002	\$0.00	\$0.00	\$21.84
			2001	\$0.00	\$0.00	\$16.50
	212000-311351	Refund Interest	2026	\$0.00	(\$1.37)	(\$1.37)
			2025	\$0.00	\$0.00	(\$10.49)
Fund Totals:				\$0.00	\$8,519.24	\$944,306.14

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212001	URA CITY LAKE OSWEGO					
	212001-311100	Taxes	2025	\$0.00	\$55,841.90	\$6,752,909.86
			2024	\$0.00	\$2,506.27	\$46,561.69
			2023	\$0.00	\$697.97	\$10,626.31
			2022	\$0.00	\$634.15	\$7,822.15
			2021	\$0.00	\$72.59	\$6,067.84
			2020	\$0.00	\$47.14	\$623.40
			2019	\$0.00	\$29.37	\$433.40
			2018	\$0.00	\$0.00	\$132.50
			2017	\$0.00	\$0.31	\$37.61
			2016	\$0.00	\$0.20	\$27.63
			2015	\$0.00	\$0.06	\$25.28
			2014	\$0.00	\$0.06	\$10.68
			2013	\$0.00	\$0.06	\$17.83
			2012	\$0.00	\$0.06	\$37.36
			2011	\$0.00	\$0.06	\$37.68
			2010	\$0.00	\$0.73	\$34.14
			2009	\$0.00	\$0.19	\$27.67
			2008	\$0.00	\$0.00	\$17.84
			2007	\$0.00	\$0.32	\$2.61
			2006	\$0.00	\$0.00	\$1.90
			2005	\$0.00	\$0.00	\$1.90
			2004	\$0.00	\$0.00	\$1.21
			2003	\$0.00	\$0.00	\$9.28
			2002	\$0.00	\$0.00	\$8.82
			2001	\$0.00	\$0.00	\$6.75
	212001-311350	Interest	2025	\$0.00	\$103.72	\$127.85
			2024	\$0.00	\$158.26	\$1,900.98
			2023	\$0.00	\$96.70	\$1,262.87
			2022	\$0.00	\$136.21	\$1,516.16
			2021	\$0.00	\$26.18	\$1,594.33
			2020	\$0.00	\$21.48	\$272.94
			2019	\$0.00	\$17.03	\$244.74
			2018	\$0.00	\$0.00	\$83.37
			2017	\$0.00	\$0.18	\$23.30
			2016	\$0.00	\$0.13	\$19.69
			2015	\$0.00	\$0.04	\$22.17
			2014	\$0.00	\$0.06	\$8.30
			2013	\$0.00	\$0.06	\$15.16
			2012	\$0.00	\$0.06	\$34.57
			2011	\$0.00	\$0.06	\$37.62
			2010	\$0.00	\$0.79	\$36.55
			2009	\$0.00	\$0.22	\$31.59
			2008	\$0.00	\$0.00	\$21.70
			2007	\$0.00	\$0.42	\$3.36
			2006	\$0.00	\$0.00	\$2.56
			2005	\$0.00	\$0.00	\$2.70
			2004	\$0.00	\$0.00	\$1.82
			2003	\$0.00	\$0.00	\$18.77
			2002	\$0.00	\$0.00	\$18.69
			2001	\$0.00	\$0.00	\$14.80
	212001-311351	Refund Interest	2026	\$0.00	(\$4.27)	(\$4.27)
			2025	\$0.00	\$0.00	(\$49.33)
Fund Totals:				\$0.00	\$60,388.77	\$6,832,746.33

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212002	URA CITY PORTLAND					
	212002-311100	Taxes	2025	\$0.00	\$232.61	\$28,135.97
			2024	\$0.00	\$10.81	\$200.87
			2023	\$0.00	\$2.88	\$44.08
			2022	\$0.00	\$5.27	\$64.93
			2021	\$0.00	\$0.63	\$53.65
			2020	\$0.00	\$0.52	\$6.92
			2019	\$0.00	\$0.31	\$4.72
			2018	\$0.00	\$0.00	\$1.73
			2017	\$0.00	\$0.00	\$0.44
			2016	\$0.00	\$0.00	\$0.35
			2015	\$0.00	\$0.00	\$0.32
			2014	\$0.00	\$0.00	\$0.13
			2013	\$0.00	\$0.00	\$0.22
			2012	\$0.00	\$0.00	\$1.14
			2011	\$0.00	\$0.00	\$1.09
			2010	\$0.00	\$0.02	\$1.16
			2009	\$0.00	\$0.01	\$0.97
			2008	\$0.00	\$0.00	\$0.65
			2007	\$0.00	\$0.01	\$0.10
			2006	\$0.00	\$0.00	\$0.07
			2005	\$0.00	\$0.00	\$0.07
			2004	\$0.00	\$0.00	\$0.04
			2003	\$0.00	\$0.00	\$0.37
			2002	\$0.00	\$0.00	\$0.34
			2001	\$0.00	\$0.00	\$0.11
	212002-311350	Interest	2025	\$0.00	\$0.44	\$0.54
			2024	\$0.00	\$0.69	\$8.20
			2023	\$0.00	\$0.39	\$5.22
			2022	\$0.00	\$1.13	\$12.57
			2021	\$0.00	\$0.24	\$14.13
			2020	\$0.00	\$0.24	\$3.04
			2019	\$0.00	\$0.18	\$2.68
			2018	\$0.00	\$0.00	\$1.10
			2017	\$0.00	\$0.00	\$0.28
			2016	\$0.00	\$0.00	\$0.25
			2015	\$0.00	\$0.00	\$0.27
			2014	\$0.00	\$0.00	\$0.09
			2013	\$0.00	\$0.00	\$0.19
			2012	\$0.00	\$0.00	\$1.04
			2011	\$0.00	\$0.00	\$1.09
			2010	\$0.00	\$0.03	\$1.26
			2009	\$0.00	\$0.01	\$1.09
			2008	\$0.00	\$0.00	\$0.79
			2007	\$0.00	\$0.02	\$0.12
			2006	\$0.00	\$0.00	\$0.10
			2005	\$0.00	\$0.00	\$0.10
			2004	\$0.00	\$0.00	\$0.07
			2003	\$0.00	\$0.00	\$0.76
			2002	\$0.00	\$0.00	\$0.73
			2001	\$0.00	\$0.00	\$0.23
	212002-311351	Refund Interest	2026	\$0.00	(\$0.02)	(\$0.02)
			2025	\$0.00	\$0.00	(\$0.28)
Fund Totals:				\$0.00	\$256.42	\$28,576.08

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212003	URA CITY GLADSTONE					
	212003-311100	Taxes	2025	\$0.00	\$9,229.28	\$1,116,087.64
			2024	\$0.00	\$415.23	\$7,714.11
			2023	\$0.00	\$117.77	\$1,793.58
			2022	\$0.00	\$106.07	\$1,308.06
			2021	\$0.00	\$12.58	\$1,051.92
			2020	\$0.00	\$8.50	\$112.33
			2019	\$0.00	\$5.34	\$78.74
			2018	\$0.00	\$0.00	\$29.63
			2017	\$0.00	\$0.07	\$8.49
			2016	\$0.00	\$0.05	\$6.72
			2015	\$0.00	\$0.02	\$6.22
			2014	\$0.00	\$0.02	\$2.40
			2013	\$0.00	\$0.02	\$4.55
			2012	\$0.00	\$0.02	\$9.38
			2011	\$0.00	\$0.02	\$9.27
			2010	\$0.00	\$0.19	\$8.75
			2009	\$0.00	\$0.05	\$6.80
			2008	\$0.00	\$0.00	\$4.86
			2007	\$0.00	\$0.09	\$0.72
			2006	\$0.00	\$0.00	\$0.55
			2005	\$0.00	\$0.00	\$0.54
			2004	\$0.00	\$0.00	\$0.35
			2003	\$0.00	\$0.00	\$3.09
			2002	\$0.00	\$0.00	\$2.82
			2001	\$0.00	\$0.00	\$3.21
	212003-311350	Interest	2025	\$0.00	\$17.14	\$21.14
			2024	\$0.00	\$26.23	\$314.89
			2023	\$0.00	\$16.32	\$213.21
			2022	\$0.00	\$22.79	\$253.55
			2021	\$0.00	\$4.54	\$276.39
			2020	\$0.00	\$3.88	\$49.20
			2019	\$0.00	\$3.09	\$44.48
			2018	\$0.00	\$0.00	\$18.65
			2017	\$0.00	\$0.04	\$5.27
			2016	\$0.00	\$0.03	\$4.81
			2015	\$0.00	\$0.02	\$5.44
			2014	\$0.00	\$0.02	\$1.85
			2013	\$0.00	\$0.02	\$3.85
			2012	\$0.00	\$0.02	\$8.67
			2011	\$0.00	\$0.02	\$9.24
			2010	\$0.00	\$0.20	\$9.36
			2009	\$0.00	\$0.05	\$7.78
			2008	\$0.00	\$0.00	\$5.91
			2007	\$0.00	\$0.12	\$0.93
			2006	\$0.00	\$0.00	\$0.73
			2005	\$0.00	\$0.00	\$0.77
			2004	\$0.00	\$0.00	\$0.52
			2003	\$0.00	\$0.00	\$6.25
			2002	\$0.00	\$0.00	\$5.98
			2001	\$0.00	\$0.00	\$7.10
	212003-311351	Refund Interest	2026	\$0.00	(\$0.71)	(\$0.71)
			2025	\$0.00	\$0.00	(\$8.35)
Fund Totals:				\$0.00	\$9,989.14	\$1,129,521.64

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212005	URA CITY SANDY					
	212005-311100	Taxes	2025	\$0.00	\$14,636.80	\$1,770,021.11
			2024	\$0.00	\$675.85	\$12,555.38
			2023	\$0.00	\$197.11	\$3,001.04
			2022	\$0.00	\$182.42	\$2,250.29
			2021	\$0.00	\$24.77	\$2,071.18
			2020	\$0.00	\$15.84	\$209.51
			2019	\$0.00	\$9.84	\$145.13
			2018	\$0.00	\$0.00	\$53.62
			2017	\$0.00	\$0.13	\$15.45
			2016	\$0.00	\$0.09	\$11.85
			2015	\$0.00	\$0.02	\$11.18
			2014	\$0.00	\$0.02	\$4.24
			2013	\$0.00	\$0.02	\$6.77
			2012	\$0.00	\$0.02	\$13.99
			2011	\$0.00	\$0.02	\$13.55
			2010	\$0.00	\$0.26	\$12.39
			2009	\$0.00	\$0.06	\$9.58
			2008	\$0.00	\$0.00	\$5.59
			2007	\$0.00	\$0.10	\$0.80
			2006	\$0.00	\$0.00	\$0.51
			2005	\$0.00	\$0.00	\$0.46
			2004	\$0.00	\$0.00	\$0.23
			2003	\$0.00	\$0.00	\$2.12
			2002	\$0.00	\$0.00	\$1.48
			2001	\$0.00	\$0.00	\$1.03
	212005-311350	Interest	2025	\$0.00	\$27.19	\$33.51
			2024	\$0.00	\$42.68	\$512.63
			2023	\$0.00	\$27.29	\$356.57
			2022	\$0.00	\$39.20	\$436.19
			2021	\$0.00	\$8.93	\$544.22
			2020	\$0.00	\$7.23	\$91.73
			2019	\$0.00	\$5.70	\$81.97
			2018	\$0.00	\$0.00	\$33.74
			2017	\$0.00	\$0.07	\$9.57
			2016	\$0.00	\$0.05	\$8.43
			2015	\$0.00	\$0.02	\$9.86
			2014	\$0.00	\$0.02	\$3.32
			2013	\$0.00	\$0.02	\$5.76
			2012	\$0.00	\$0.02	\$12.95
			2011	\$0.00	\$0.02	\$13.53
			2010	\$0.00	\$0.28	\$13.28
			2009	\$0.00	\$0.08	\$10.98
			2008	\$0.00	\$0.00	\$6.82
			2007	\$0.00	\$0.13	\$1.01
			2006	\$0.00	\$0.00	\$0.67
			2005	\$0.00	\$0.00	\$0.65
			2004	\$0.00	\$0.00	\$0.35
			2003	\$0.00	\$0.00	\$4.30
			2002	\$0.00	\$0.00	\$3.12
			2001	\$0.00	\$0.00	\$2.31
	212005-311351	Refund Interest	2026	\$0.00	(\$1.27)	(\$1.27)
			2025	\$0.00	\$0.00	(\$14.37)
Fund Totals:				\$0.00	\$15,901.03	\$1,792,600.31

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212007	URA CITY CANBY					
	212007-311100	Taxes	2025	\$0.00	\$40,211.84	\$4,862,775.26
			2024	\$0.00	\$1,793.37	\$33,317.04
			2023	\$0.00	\$511.40	\$7,786.03
			2022	\$0.00	\$457.40	\$5,641.93
			2021	\$0.00	\$53.72	\$4,490.72
			2020	\$0.00	\$35.60	\$470.75
			2019	\$0.00	\$20.66	\$304.86
			2018	\$0.00	\$0.00	\$107.15
			2017	\$0.00	\$0.24	\$28.66
			2016	\$0.00	\$0.15	\$21.06
			2015	\$0.00	\$0.04	\$19.85
			2014	\$0.00	\$0.04	\$7.31
			2013	\$0.00	\$0.04	\$12.40
			2012	\$0.00	\$0.04	\$24.42
			2011	\$0.00	\$0.04	\$21.70
			2010	\$0.00	\$0.43	\$20.23
			2009	\$0.00	\$0.12	\$15.90
			2008	\$0.00	\$0.00	\$9.24
			2007	\$0.00	\$0.15	\$1.20
			2006	\$0.00	\$0.00	\$0.61
			2005	\$0.00	\$0.00	\$0.54
			2004	\$0.00	\$0.00	\$0.30
			2003	\$0.00	\$0.00	\$2.84
			2002	\$0.00	\$0.00	\$2.68
			2001	\$0.00	\$0.00	\$2.04
	212007-311350	Interest	2025	\$0.00	\$74.68	\$92.03
			2024	\$0.00	\$113.27	\$1,360.25
			2023	\$0.00	\$70.84	\$925.30
			2022	\$0.00	\$98.25	\$1,093.57
			2021	\$0.00	\$19.37	\$1,179.98
			2020	\$0.00	\$16.23	\$206.07
			2019	\$0.00	\$12.00	\$172.20
			2018	\$0.00	\$0.00	\$67.47
			2017	\$0.00	\$0.13	\$17.75
			2016	\$0.00	\$0.10	\$15.01
			2015	\$0.00	\$0.04	\$17.42
			2014	\$0.00	\$0.04	\$5.71
			2013	\$0.00	\$0.04	\$10.53
			2012	\$0.00	\$0.04	\$22.58
			2011	\$0.00	\$0.04	\$21.65
			2010	\$0.00	\$0.47	\$21.64
			2009	\$0.00	\$0.13	\$18.13
			2008	\$0.00	\$0.00	\$11.25
			2007	\$0.00	\$0.19	\$1.52
			2006	\$0.00	\$0.00	\$0.83
			2005	\$0.00	\$0.00	\$0.75
			2004	\$0.00	\$0.00	\$0.46
			2003	\$0.00	\$0.00	\$5.74
			2002	\$0.00	\$0.00	\$5.67
			2001	\$0.00	\$0.00	\$4.45
	212007-311351	Refund Interest	2026	\$0.00	(\$3.11)	(\$3.11)
			2025	\$0.00	\$0.00	(\$35.79)
Fund Totals:				\$0.00	\$43,488.03	\$4,920,323.78

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212008	URA CITY OF WILSONVILLE 13					
	212008-311350	Interest	2019	\$0.00	\$0.00	(\$1.81)
			2018	\$0.00	\$0.00	(\$0.35)
			Fund Totals:	\$0.00	\$0.00	(\$2.16)

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212009	URA CITY ESTACADA					
	212009-311100	Taxes	2025	\$0.00	\$3,454.41	\$417,731.36
			2024	\$0.00	\$170.00	\$3,157.82
			2023	\$0.00	\$48.41	\$737.21
			2022	\$0.00	\$46.78	\$577.22
			2021	\$0.00	\$5.84	\$488.99
			2020	\$0.00	\$3.71	\$49.00
			2019	\$0.00	\$2.26	\$33.35
			2018	\$0.00	\$0.00	\$11.56
			2017	\$0.00	\$0.03	\$3.03
			2016	\$0.00	\$0.01	\$2.01
			2015	\$0.00	\$0.00	\$1.79
			2014	\$0.00	\$0.00	\$0.65
			2013	\$0.00	\$0.00	\$1.17
			2012	\$0.00	\$0.00	\$1.24
			2011	\$0.00	\$0.00	\$1.24
			2010	\$0.00	\$0.02	\$0.98
			2009	\$0.00	\$0.00	\$0.67
			2008	\$0.00	\$0.00	\$0.24
	212009-311350	Interest	2025	\$0.00	\$6.39	\$7.88
			2024	\$0.00	\$10.76	\$128.96
			2023	\$0.00	\$6.71	\$87.61
			2022	\$0.00	\$10.05	\$111.88
			2021	\$0.00	\$2.10	\$128.48
			2020	\$0.00	\$1.69	\$21.49
			2019	\$0.00	\$1.32	\$18.84
			2018	\$0.00	\$0.00	\$7.30
			2017	\$0.00	\$0.01	\$1.84
			2016	\$0.00	\$0.01	\$1.46
			2015	\$0.00	\$0.00	\$1.56
			2014	\$0.00	\$0.00	\$0.51
			2013	\$0.00	\$0.00	\$0.99
			2012	\$0.00	\$0.00	\$1.16
			2011	\$0.00	\$0.00	\$1.24
			2010	\$0.00	\$0.02	\$1.05
			2009	\$0.00	\$0.01	\$0.78
			2008	\$0.00	\$0.00	\$0.28
	212009-311351	Refund Interest	2026	\$0.00	(\$0.31)	(\$0.31)
			2025	\$0.00	\$0.00	(\$3.51)
Fund Totals:				\$0.00	\$3,770.23	\$423,319.02

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212010	URA CITY MOLALLA					
	212010-311100	Taxes	2025	\$0.00	\$8,956.72	\$1,083,127.17
			2024	\$0.00	\$390.47	\$7,254.28
			2023	\$0.00	\$99.94	\$1,521.48
			2022	\$0.00	\$88.67	\$1,094.03
			2021	\$0.00	\$9.05	\$756.84
			2020	\$0.00	\$5.62	\$74.22
			2019	\$0.00	\$3.27	\$48.38
			2018	\$0.00	\$0.00	\$17.03
			2017	\$0.00	\$0.04	\$5.02
			2016	\$0.00	\$0.02	\$2.79
			2015	\$0.00	\$0.00	\$2.25
			2014	\$0.00	\$0.00	\$0.85
			2013	\$0.00	\$0.00	\$1.37
			2012	\$0.00	\$0.00	\$2.70
			2011	\$0.00	\$0.00	\$2.32
			2010	\$0.00	\$0.03	\$1.48
			2009	\$0.00	\$0.00	\$0.39
	212010-311350	Interest	2025	\$0.00	\$16.60	\$20.49
			2024	\$0.00	\$24.67	\$296.22
			2023	\$0.00	\$13.83	\$180.81
			2022	\$0.00	\$19.03	\$212.06
			2021	\$0.00	\$3.27	\$198.84
			2020	\$0.00	\$2.56	\$32.49
			2019	\$0.00	\$1.90	\$27.31
			2018	\$0.00	\$0.00	\$10.69
			2017	\$0.00	\$0.02	\$3.11
			2016	\$0.00	\$0.01	\$2.00
			2015	\$0.00	\$0.00	\$2.00
			2014	\$0.00	\$0.00	\$0.66
			2013	\$0.00	\$0.00	\$1.17
			2012	\$0.00	\$0.00	\$2.50
			2011	\$0.00	\$0.00	\$2.31
			2010	\$0.00	\$0.03	\$1.58
			2009	\$0.00	\$0.00	\$0.47
	212010-311351	Refund Interest	2026	\$0.00	(\$0.60)	(\$0.60)
			2025	\$0.00	\$0.00	(\$6.99)
Fund Totals:				\$0.00	\$9,635.15	\$1,094,899.72

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212011	URA CITY LAKE OSWEGO LAKE GROVE					
	212011-311100	Taxes	2025	\$0.00	\$23,699.89	\$2,866,007.35
			2024	\$0.00	\$1,124.57	\$20,891.74
			2023	\$0.00	\$328.89	\$5,007.22
			2022	\$0.00	\$299.02	\$3,688.40
			2021	\$0.00	\$25.72	\$2,152.29
			2020	\$0.00	\$16.15	\$213.51
			2019	\$0.00	\$7.49	\$110.60
			2018	\$0.00	\$0.00	\$39.46
			2017	\$0.00	\$0.10	\$11.64
			2016	\$0.00	\$0.06	\$8.94
			2015	\$0.00	\$0.02	\$5.09
			2014	\$0.00	\$0.00	\$1.16
			2013	\$0.00	\$0.00	\$1.64
	212011-311350	Interest	2025	\$0.00	\$44.00	\$54.21
			2024	\$0.00	\$71.02	\$852.90
			2023	\$0.00	\$45.56	\$595.10
			2022	\$0.00	\$64.23	\$714.89
			2021	\$0.00	\$9.29	\$565.54
			2020	\$0.00	\$7.37	\$93.51
			2019	\$0.00	\$4.35	\$62.45
			2018	\$0.00	\$0.00	\$24.81
			2017	\$0.00	\$0.05	\$7.16
			2016	\$0.00	\$0.04	\$6.35
			2015	\$0.00	\$0.00	\$4.43
			2014	\$0.00	\$0.00	\$0.92
			2013	\$0.00	\$0.00	\$1.41
	212011-311351	Refund Interest	2026	\$0.00	(\$1.82)	(\$1.82)
			2025	\$0.00	\$0.00	(\$21.03)
Fund Totals:				\$0.00	\$25,746.00	\$2,901,099.87

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212015	URA CITY MILWAUKIE					
	212015-311100	Taxes	2025	\$0.00	\$11,086.33	\$1,340,659.68
			2024	\$0.00	\$398.28	\$7,399.34
			2023	\$0.00	\$81.02	\$1,233.73
			2022	\$0.00	\$58.79	\$725.34
			2021	\$0.00	\$6.27	\$524.04
			2020	\$0.00	\$3.98	\$52.78
			2019	\$0.00	\$1.27	\$18.77
			2018	\$0.00	\$0.00	\$5.38
			2017	\$0.00	\$0.01	\$0.91
	212015-311350	Interest	2025	\$0.00	\$20.56	\$25.34
			2024	\$0.00	\$25.14	\$302.05
			2023	\$0.00	\$11.23	\$146.65
			2022	\$0.00	\$12.65	\$140.65
			2021	\$0.00	\$2.26	\$137.71
			2020	\$0.00	\$1.80	\$23.07
			2019	\$0.00	\$0.74	\$10.63
			2018	\$0.00	\$0.00	\$3.40
			2017	\$0.00	\$0.00	\$0.51
	212015-311351	Refund Interest	2026	\$0.00	(\$0.52)	(\$0.52)
			2025	\$0.00	\$0.00	(\$5.90)
		Fund Totals:		\$0.00	\$11,709.81	\$1,351,403.56

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212017	URA CITY WILSONVILLE 22				
	212017-311100	TAXES			
		2025	\$0.00	\$1,834.98	\$221,907.40
		2024	\$0.00	\$75.88	\$1,410.59
		2023	\$0.00	\$22.06	\$335.85
		2022	\$0.00	\$15.35	\$189.49
		2021	\$0.00	\$1.23	\$102.23
		2020	\$0.00	\$0.87	\$11.55
		2019	\$0.00	\$0.48	\$7.13
		2018	\$0.00	\$0.00	\$2.57
		2017	\$0.00	\$0.00	\$0.56
	212017-311350	INTEREST			
		2025	\$0.00	\$3.40	\$4.20
		2024	\$0.00	\$4.79	\$57.63
		2023	\$0.00	\$3.06	\$39.89
		2022	\$0.00	\$3.31	\$36.73
		2021	\$0.00	\$0.45	\$26.89
		2020	\$0.00	\$0.40	\$5.03
		2019	\$0.00	\$0.28	\$4.03
		2018	\$0.00	\$0.00	\$1.62
		2017	\$0.00	\$0.00	\$0.35
	212017-311351	REFUND INTEREST			
		2026	\$0.00	(\$0.10)	(\$0.10)
		2025	\$0.00	\$0.00	(\$1.34)
		Fund Totals:	\$0.00	\$1,966.44	\$224,142.30

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212018	URA CITY HAPPY VALLEY				
	212018-311100	TAXES			
		2025	\$0.00	\$51,716.90	\$6,254,074.93
		2024	\$0.00	\$2,111.88	\$39,234.54
		2023	\$0.00	\$527.45	\$8,030.65
		2022	\$0.00	\$325.30	\$4,012.32
		2021	\$0.00	\$16.76	\$1,400.65
		2020	\$0.00	\$6.04	\$79.76
	212018-311350	INTEREST			
		2025	\$0.00	\$96.07	\$118.40
		2024	\$0.00	\$133.37	\$1,601.91
		2023	\$0.00	\$73.06	\$954.39
		2022	\$0.00	\$69.86	\$777.68
		2021	\$0.00	\$6.03	\$368.00
		2020	\$0.00	\$2.75	\$34.94
	212018-311351	REFUND INTEREST			
		2026	\$0.00	(\$2.47)	(\$2.47)
		2025	\$0.00	\$0.00	(\$30.60)
Fund Totals:			\$0.00	\$55,083.00	\$6,310,655.10

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212019	URA CITY WILSONVILLE 25					
	212019-311100	TAXES	2025	\$0.00	\$6,550.89	\$792,195.06
			2024	\$0.00	\$344.21	\$6,395.10
			2023	\$0.00	\$97.59	\$1,485.77
	212019-311350	INTEREST	2025	\$0.00	\$12.17	\$15.02
			2024	\$0.00	\$21.75	\$261.07
			2023	\$0.00	\$13.52	\$176.60
	212019-311351	REFUND INTEREST	2026	\$0.00	(\$0.26)	(\$0.26)
			2025	\$0.00	\$0.00	(\$4.71)
			Fund Totals:	\$0.00	\$7,039.87	\$800,523.65

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212020	URA CITY TUALATIN 24					
	212020-311100	TAXES	2025	\$0.00	\$1,187.98	\$143,656.37
			2024	\$0.00	\$36.05	\$669.86
			2023	\$0.00	\$6.71	\$102.24
			2022	\$0.00	\$0.82	\$10.23
	212020-311350	INTEREST	2025	\$0.00	\$2.20	\$2.70
			2024	\$0.00	\$2.27	\$27.39
			2023	\$0.00	\$0.92	\$12.14
			2022	\$0.00	\$0.16	\$1.98
	212020-311351	REFUND INTEREST	2026	\$0.00	(\$0.04)	(\$0.04)
			2025	\$0.00	\$0.00	(\$0.42)
			Fund Totals:	\$0.00	\$1,237.07	\$144,482.45

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212021	URA CITY PORTLAND 26				
	212021-311100	TAXES			
		2025	\$0.00	\$17.37	\$2,108.23
		2024	\$0.00	\$0.43	\$7.67
		2023	\$0.00	\$0.00	\$0.13
	212021-311350	INTEREST			
		2024	\$0.00	\$0.00	\$0.15
		2023	\$0.00	\$0.00	\$0.00
		Fund Totals:	\$0.00	\$17.80	\$2,116.18

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212022	URA CITY TUALATIN CORE 27					
	202022-311100	TAXES	2025	\$0.00	\$182.91	\$22,126.89
			2024	\$0.00	\$4.64	\$86.44
	212022-311350	INTEREST	2025	\$0.00	\$0.33	\$0.40
			2024	\$0.00	\$0.27	\$3.52
	212022-311351	REFUND INTEREST	2025	\$0.00	\$0.00	(\$0.03)
			Fund Totals:	\$0.00	\$188.15	\$22,217.22

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
212023	URA CITY WEST LINN 28					
	212023-311100	TAXES	2025	\$0.00	\$1,284.56	\$155,345.53
			2024	\$0.00	\$47.23	\$877.39
	212023-311350	INTEREST	2025	\$0.00	\$2.37	\$2.91
			2024	\$0.00	\$2.98	\$35.82
	212023-311351	REFUND INTEREST	2026	\$0.00	(\$0.03)	(\$0.03)
			2025	\$0.00	\$0.00	(\$0.34)
			Fund Totals:	\$0.00	\$1,337.11	\$156,261.28

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212024	URA CITY PORTLAND 30				
	212024-311100 TAXES	2025	\$0.00	\$60.40	\$7,314.30
	212024-311350 INTEREST	2025	\$0.00	\$0.10	\$0.11
	Fund Totals:		\$0.00	\$60.50	\$7,314.41

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
212029	URA CITY PORTLAND 35				
	212029-311100	TAXES	2025	\$0.00	\$3.13
					\$378.79
		Fund Totals:		\$0.00	\$3.13
					\$378.79

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
215001	CEMETERY ESTACADA					
	215001-311100	Taxes	2025	\$0.00	\$992.52	\$120,029.14
			2024	\$0.00	\$45.79	\$850.61
			2023	\$0.00	\$12.54	\$191.10
			2022	\$0.00	\$10.91	\$134.92
			2021	\$0.00	\$1.29	\$106.69
			2020	\$0.00	\$0.82	\$10.85
			2019	\$0.00	\$0.47	\$6.94
			2018	\$0.00	\$0.00	\$2.51
			2017	\$0.00	\$0.01	\$0.75
			2016	\$0.00	\$0.00	\$0.55
			2015	\$0.00	\$0.00	\$0.51
			2014	\$0.00	\$0.00	\$0.36
			2013	\$0.00	\$0.00	\$0.61
			2012	\$0.00	\$0.00	\$1.25
			2011	\$0.00	\$0.00	\$1.24
			2010	\$0.00	\$0.02	\$1.15
			2009	\$0.00	\$0.01	\$0.96
			2008	\$0.00	\$0.00	\$0.68
			2007	\$0.00	\$0.01	\$0.10
			2006	\$0.00	\$0.00	\$0.07
			2005	\$0.00	\$0.00	\$0.07
			2004	\$0.00	\$0.00	\$0.03
			2003	\$0.00	\$0.00	\$0.22
			2002	\$0.00	\$0.00	\$0.22
			2001	\$0.00	\$0.00	\$0.17
	215001-311350	Interest	2025	\$0.00	\$1.85	\$2.28
			2024	\$0.00	\$2.89	\$34.75
			2023	\$0.00	\$1.76	\$22.70
			2022	\$0.00	\$2.36	\$26.14
			2021	\$0.00	\$0.45	\$28.02
			2020	\$0.00	\$0.37	\$4.72
			2019	\$0.00	\$0.26	\$3.91
			2018	\$0.00	\$0.00	\$1.59
			2017	\$0.00	\$0.00	\$0.43
			2016	\$0.00	\$0.00	\$0.40
			2015	\$0.00	\$0.00	\$0.46
			2014	\$0.00	\$0.00	\$0.28
			2013	\$0.00	\$0.00	\$0.50
			2012	\$0.00	\$0.00	\$1.17
			2011	\$0.00	\$0.00	\$1.24
			2010	\$0.00	\$0.03	\$1.24
			2009	\$0.00	\$0.01	\$1.08
			2008	\$0.00	\$0.00	\$0.84
			2007	\$0.00	\$0.02	\$0.12
			2006	\$0.00	\$0.00	\$0.11
			2005	\$0.00	\$0.00	\$0.10
			2004	\$0.00	\$0.00	\$0.04
			2003	\$0.00	\$0.00	\$0.46
			2002	\$0.00	\$0.00	\$0.48
			2001	\$0.00	\$0.00	\$0.39
	215001-311351	Refund Interest	2026	\$0.00	(\$0.08)	(\$0.08)
			2025	\$0.00	\$0.00	(\$0.86)
Fund Totals:				\$0.00	\$1,074.31	\$121,474.21

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
216001	VECTOR CONTROL CLACK CO					
	216001-311100	Taxes	2025	\$0.00	\$15,728.61	\$1,902,045.74
			2024	\$0.00	\$720.44	\$13,384.30
			2023	\$0.00	\$202.68	\$3,086.03
			2022	\$0.00	\$182.26	\$2,248.09
			2021	\$0.00	\$21.69	\$1,813.70
			2020	\$0.00	\$14.22	\$188.09
			2019	\$0.00	\$8.70	\$128.54
			2018	\$0.00	\$0.00	\$47.95
			2017	\$0.00	\$0.12	\$14.08
			2016	\$0.00	\$0.08	\$11.06
			2015	\$0.00	\$0.02	\$10.08
			2014	\$0.00	\$0.02	\$3.77
			2013	\$0.00	\$0.02	\$6.21
			2012	\$0.00	\$0.02	\$12.62
			2011	\$0.00	\$0.02	\$12.74
			2010	\$0.00	\$0.25	\$11.89
			2009	\$0.00	\$0.06	\$9.48
			2008	\$0.00	\$0.00	\$6.97
			2007	\$0.00	\$0.13	\$1.02
			2006	\$0.00	\$0.00	\$0.76
			2005	\$0.00	\$0.00	\$0.73
			2004	\$0.00	\$0.00	\$0.09
			2003	\$0.00	\$0.00	\$0.90
			2002	\$0.00	\$0.00	\$0.89
			2001	\$0.00	\$0.00	\$0.67
	216001-311350	Interest	2025	\$0.00	\$45.29	\$55.83
			2024	\$0.00	\$70.52	\$847.01
			2023	\$0.00	\$42.86	\$566.36
			2022	\$0.00	\$58.95	\$662.96
			2021	\$0.00	\$9.91	\$716.99
			2020	\$0.00	\$8.36	\$105.39
			2019	\$0.00	\$6.44	\$92.20
			2018	\$0.00	\$0.00	\$38.82
			2017	\$0.00	\$0.10	\$12.52
			2016	\$0.00	\$0.08	\$11.33
			2015	\$0.00	\$0.02	\$12.31
			2014	\$0.00	\$0.02	\$4.54
			2013	\$0.00	\$0.04	\$8.16
			2012	\$0.00	\$0.04	\$18.12
			2011	\$0.00	\$0.04	\$19.73
			2010	\$0.00	\$0.43	\$19.79
			2009	\$0.00	\$0.12	\$16.80
			2008	\$0.00	\$0.00	\$13.15
			2007	\$0.00	\$0.25	\$2.02
			2006	\$0.00	\$0.00	\$1.60
			2005	\$0.00	\$0.00	\$1.64
			2004	\$0.00	\$0.00	\$0.23
			2003	\$0.00	\$0.00	\$2.55
			2002	\$0.00	\$0.00	\$2.63
			2001	\$0.00	\$0.00	\$2.08
	216001-311351	Refund Interest	2026	\$0.00	(\$1.24)	(\$1.24)
			2025	\$0.00	\$0.00	(\$14.38)
Fund Totals:				\$0.00	\$17,121.57	\$1,926,265.54

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
217001	PARK LAKE GROVE					
	217001-311100	Taxes	2025	\$0.00	\$2,094.58	\$253,294.66
			2024	\$0.00	\$95.72	\$1,778.77
			2023	\$0.00	\$26.91	\$409.75
			2022	\$0.00	\$24.26	\$299.15
			2021	\$0.00	\$2.92	\$243.47
			2020	\$0.00	\$1.92	\$25.27
			2019	\$0.00	\$1.20	\$17.44
			2018	\$0.00	\$0.00	\$6.59
			2017	\$0.00	\$0.02	\$1.95
			2016	\$0.00	\$0.01	\$1.51
			2015	\$0.00	\$0.00	\$1.41
			2014	\$0.00	\$0.00	\$0.52
			2013	\$0.00	\$0.00	\$0.89
			2012	\$0.00	\$0.00	\$1.86
			2011	\$0.00	\$0.00	\$1.82
			2010	\$0.00	\$0.03	\$1.67
			2009	\$0.00	\$0.01	\$1.32
			2008	\$0.00	\$0.00	\$0.96
			2007	\$0.00	\$0.02	\$0.13
			2006	\$0.00	\$0.00	\$0.11
			2005	\$0.00	\$0.00	\$0.10
			2004	\$0.00	\$0.00	\$0.07
			2003	\$0.00	\$0.00	\$0.64
			2002	\$0.00	\$0.00	\$0.63
			2001	\$0.00	\$0.00	\$0.49
	217001-311350	Interest	2025	\$0.00	\$3.91	\$4.79
			2024	\$0.00	\$6.04	\$72.63
			2023	\$0.00	\$3.72	\$48.70
			2022	\$0.00	\$5.21	\$58.04
			2021	\$0.00	\$1.05	\$63.98
			2020	\$0.00	\$0.88	\$11.08
			2019	\$0.00	\$0.70	\$9.87
			2018	\$0.00	\$0.00	\$4.15
			2017	\$0.00	\$0.01	\$1.21
			2016	\$0.00	\$0.01	\$1.11
			2015	\$0.00	\$0.00	\$1.24
			2014	\$0.00	\$0.00	\$0.41
			2013	\$0.00	\$0.00	\$0.76
			2012	\$0.00	\$0.00	\$1.72
			2011	\$0.00	\$0.00	\$1.82
			2010	\$0.00	\$0.04	\$1.80
			2009	\$0.00	\$0.01	\$1.54
			2008	\$0.00	\$0.00	\$1.16
			2007	\$0.00	\$0.02	\$0.18
			2006	\$0.00	\$0.00	\$0.15
			2005	\$0.00	\$0.00	\$0.15
			2004	\$0.00	\$0.00	\$0.10
			2003	\$0.00	\$0.00	\$1.31
			2002	\$0.00	\$0.00	\$1.34
			2001	\$0.00	\$0.00	\$1.09
	217001-311351	Refund Interest	2026	\$0.00	(\$0.17)	(\$0.17)
			2025	\$0.00	\$0.00	(\$1.93)
Fund Totals:				\$0.00	\$2,269.03	\$256,379.41

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
217010	MOLALLA AQUATIC DISTRICT					
	217010-311100	TAXES	2025	\$0.00	\$5,335.23	\$645,186.39
			2024	\$0.00	\$244.47	\$4,542.20
			2023	\$0.00	\$69.19	\$1,053.61
			2022	\$0.00	\$62.71	\$773.90
			2021	\$0.00	\$7.50	\$626.80
			2020	\$0.00	\$4.86	\$64.28
			2019	\$0.00	\$2.96	\$43.76
			2018	\$0.00	\$0.00	\$16.34
			2017	\$0.00	\$0.04	\$4.78
	217010-311350	INTEREST	2025	\$0.00	\$9.89	\$12.20
			2024	\$0.00	\$15.42	\$185.41
			2023	\$0.00	\$9.59	\$125.22
			2022	\$0.00	\$13.50	\$150.03
			2021	\$0.00	\$2.72	\$164.69
			2020	\$0.00	\$2.20	\$28.12
			2019	\$0.00	\$1.72	\$24.76
			2018	\$0.00	\$0.00	\$10.25
			2017	\$0.00	\$0.02	\$2.93
	217010-311351	REFUND INTEREST	2026	\$0.00	(\$0.42)	(\$0.42)
			2025	\$0.00	\$0.00	(\$4.92)
		Fund Totals:		\$0.00	\$5,781.60	\$653,010.33

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
218067	ROAD DISTRICT 19					
	218067-311100	Taxes	2025	\$0.00	\$800.62	\$96,821.39
			2024	\$0.00	\$36.50	\$678.25
			2023	\$0.00	\$10.20	\$155.22
			2022	\$0.00	\$9.27	\$114.52
			2021	\$0.00	\$1.11	\$92.17
			2020	\$0.00	\$0.71	\$9.60
			2019	\$0.00	\$0.45	\$6.55
			2018	\$0.00	\$0.00	\$2.43
			2017	\$0.00	\$0.01	\$0.74
			2016	\$0.00	\$0.00	\$0.54
			2015	\$0.00	\$0.00	\$0.51
			2014	\$0.00	\$0.00	\$0.20
			2013	\$0.00	\$0.00	\$0.32
	218067-311350	Interest	2025	\$0.00	\$1.48	\$1.81
			2024	\$0.00	\$2.29	\$27.66
			2023	\$0.00	\$1.42	\$18.54
			2022	\$0.00	\$2.01	\$22.20
			2021	\$0.00	\$0.40	\$24.23
			2020	\$0.00	\$0.34	\$4.19
			2019	\$0.00	\$0.26	\$3.74
			2018	\$0.00	\$0.00	\$1.54
			2017	\$0.00	\$0.00	\$0.43
			2016	\$0.00	\$0.00	\$0.39
			2015	\$0.00	\$0.00	\$0.46
			2014	\$0.00	\$0.00	\$0.16
			2013	\$0.00	\$0.00	\$0.27
	218067-311351	Refund Interest	2026	\$0.00	(\$0.08)	(\$0.08)
			2025	\$0.00	\$0.00	(\$0.71)
Fund Totals:				\$0.00	\$866.99	\$97,987.27

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
224001	SERVICE 005 DNTH RV				
	224001-311100	Taxes			
		2025	\$0.00	\$408.78	\$49,433.85
		2024	\$0.00	\$19.40	\$360.78
		2023	\$0.00	\$5.42	\$82.51
		2022	\$0.00	\$4.50	\$55.41
		2021	\$0.00	\$0.53	\$44.48
		2020	\$0.00	\$0.32	\$4.17
		2019	\$0.00	\$0.17	\$2.60
		2018	\$0.00	\$0.00	\$0.88
		2017	\$0.00	\$0.00	\$0.22
		2016	\$0.00	\$0.00	\$0.18
		2015	\$0.00	\$0.00	\$0.21
		2014	\$0.00	\$0.00	\$0.08
		2013	\$0.00	\$0.00	\$0.14
		2012	\$0.00	\$0.00	\$0.30
		2011	\$0.00	\$0.00	\$0.28
		2010	\$0.00	\$0.00	\$0.23
		2009	\$0.00	\$0.00	\$0.18
		2008	\$0.00	\$0.00	\$0.13
		2007	\$0.00	\$0.00	\$0.01
		2006	\$0.00	\$0.00	\$0.01
		2005	\$0.00	\$0.00	\$0.01
		2003	\$0.00	\$0.00	\$0.04
		2002	\$0.00	\$0.00	\$0.03
		2001	\$0.00	\$0.00	\$0.02
	224001-311350	Interest			
		2025	\$0.00	\$0.75	\$0.93
		2024	\$0.00	\$1.22	\$14.73
		2023	\$0.00	\$0.75	\$9.78
		2022	\$0.00	\$0.95	\$10.72
		2021	\$0.00	\$0.18	\$11.70
		2020	\$0.00	\$0.14	\$1.84
		2019	\$0.00	\$0.10	\$1.49
		2018	\$0.00	\$0.00	\$0.55
		2017	\$0.00	\$0.00	\$0.14
		2016	\$0.00	\$0.00	\$0.13
		2015	\$0.00	\$0.00	\$0.18
		2014	\$0.00	\$0.00	\$0.07
		2013	\$0.00	\$0.00	\$0.13
		2012	\$0.00	\$0.00	\$0.28
		2011	\$0.00	\$0.00	\$0.28
		2010	\$0.00	\$0.01	\$0.25
		2009	\$0.00	\$0.00	\$0.20
		2008	\$0.00	\$0.00	\$0.16
		2007	\$0.00	\$0.00	\$0.01
		2006	\$0.00	\$0.00	\$0.01
		2005	\$0.00	\$0.00	\$0.01
		2003	\$0.00	\$0.00	\$0.09
		2002	\$0.00	\$0.00	\$0.07
		2001	\$0.00	\$0.00	\$0.04
	224001-311351	Refund Interest			
		2026	\$0.00	(\$0.03)	(\$0.03)
		2025	\$0.00	\$0.00	(\$0.36)
Fund Totals:			\$0.00	\$443.19	\$50,040.15

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
229002	CATF INTEREST TIER 1				
	229002-311350 Interest	2025	\$0.00	\$11,002.58	\$13,560.99
		2024	\$0.00	\$16,937.20	\$203,401.17
		2023	\$0.00	\$9,980.46	\$134,784.91
		2022	\$0.00	\$13,192.83	\$151,288.56
		2021	\$0.00	\$1,357.48	\$156,901.31
		2020	\$0.00	\$1,230.63	\$15,114.19
		2019	\$0.00	\$908.40	\$12,882.38
		2018	\$0.00	\$0.00	\$5,519.19
		2017	\$0.00	\$22.82	\$2,416.59
		2016	\$0.00	\$17.16	\$2,137.69
		2015	\$0.00	\$5.66	\$2,156.43
		2014	\$0.00	\$6.23	\$1,001.40
		2013	\$0.00	\$6.81	\$1,803.76
		2012	\$0.00	\$7.40	\$4,101.79
		2011	\$0.00	\$7.91	\$4,422.14
		2010	\$0.00	\$96.23	\$4,452.79
		2009	\$0.00	\$26.72	\$3,812.19
		2008	\$0.00	\$0.00	\$2,832.21
		2007	\$0.00	\$54.81	\$435.94
		2006	\$0.00	\$0.00	\$329.74
		2005	\$0.00	\$0.00	\$342.74
		2004	\$0.00	\$0.00	\$234.29
		2003	\$0.00	\$0.00	\$2,075.51
		2002	\$0.00	\$0.00	\$2,121.97
		2001	\$0.00	\$0.00	\$1,736.46
		Fund Totals:	\$0.00	\$54,861.33	\$729,866.34

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
229003	CATF INTEREST TIER 2				
	229003-311350 Interest	2025	\$0.00	\$2,760.12	\$3,401.89
		2024	\$0.00	\$4,230.39	\$50,804.28
		2023	\$0.00	\$2,481.91	\$33,517.88
		2022	\$0.00	\$3,159.12	\$36,227.45
		2021	\$0.00	\$329.56	\$38,094.71
		2020	\$0.00	\$297.87	\$3,658.54
		2019	\$0.00	\$219.22	\$3,108.85
		2018	\$0.00	\$0.00	\$1,333.77
		2017	\$0.00	\$5.44	\$576.67
		2016	\$0.00	\$4.14	\$515.72
		2015	\$0.00	\$1.38	\$527.17
		2014	\$0.00	\$1.54	\$248.15
		2013	\$0.00	\$1.69	\$449.93
		2012	\$0.00	\$1.80	\$1,005.22
		2011	\$0.00	\$1.91	\$1,063.41
		2010	\$0.00	\$23.36	\$1,081.05
		2009	\$0.00	\$6.48	\$924.99
		2008	\$0.00	\$0.00	\$708.65
		2007	\$0.00	\$13.61	\$108.27
		2006	\$0.00	\$0.00	\$82.92
		2005	\$0.00	\$0.00	\$86.05
		2004	\$0.00	\$0.00	\$57.98
		2003	\$0.00	\$0.00	\$506.86
		2002	\$0.00	\$0.00	\$514.15
		2001	\$0.00	\$0.00	\$417.28
		Fund Totals:	\$0.00	\$13,539.54	\$179,021.84

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
232001	SP MFG DWELLING ASMT					
	232001-311100	Taxes	2025	\$0.00	\$341.74	\$41,326.11
			2024	\$0.00	\$16.30	\$302.44
			2023	\$0.00	\$5.02	\$76.50
			2022	\$0.00	\$4.59	\$56.61
			2021	\$0.00	\$0.56	\$46.95
			2020	\$0.00	\$0.37	\$4.98
			2019	\$0.00	\$0.24	\$3.51
			2018	\$0.00	\$0.00	\$1.37
			2017	\$0.00	\$0.00	\$0.38
			2016	\$0.00	\$0.00	\$0.29
			2015	\$0.00	\$0.00	\$0.31
			2014	\$0.00	\$0.00	\$0.13
			2013	\$0.00	\$0.00	\$0.21
			2012	\$0.00	\$0.00	\$0.46
			2011	\$0.00	\$0.00	\$0.46
			2010	\$0.00	\$0.01	\$0.42
			2009	\$0.00	\$0.00	\$0.34
			2008	\$0.00	\$0.00	\$0.27
			2007	\$0.00	\$0.01	\$0.04
			2006	\$0.00	\$0.00	\$0.04
			2005	\$0.00	\$0.00	\$0.04
			2004	\$0.00	\$0.00	\$0.03
			2003	\$0.00	\$0.00	\$0.23
			2002	\$0.00	\$0.00	\$0.25
			2001	\$0.00	\$0.00	\$0.20
	232001-311350	Interest	2025	\$0.00	\$0.64	\$0.79
			2024	\$0.00	\$1.04	\$12.32
			2023	\$0.00	\$0.69	\$9.10
			2022	\$0.00	\$0.97	\$10.98
			2021	\$0.00	\$0.19	\$12.35
			2020	\$0.00	\$0.18	\$2.25
			2019	\$0.00	\$0.14	\$1.95
			2018	\$0.00	\$0.00	\$0.85
			2017	\$0.00	\$0.00	\$0.25
			2016	\$0.00	\$0.00	\$0.22
			2015	\$0.00	\$0.00	\$0.27
			2014	\$0.00	\$0.00	\$0.08
			2013	\$0.00	\$0.00	\$0.19
			2012	\$0.00	\$0.00	\$0.44
			2011	\$0.00	\$0.00	\$0.47
			2010	\$0.00	\$0.01	\$0.47
			2009	\$0.00	\$0.00	\$0.40
			2008	\$0.00	\$0.00	\$0.34
			2007	\$0.00	\$0.01	\$0.07
			2006	\$0.00	\$0.00	\$0.05
			2005	\$0.00	\$0.00	\$0.06
			2004	\$0.00	\$0.00	\$0.04
			2003	\$0.00	\$0.00	\$0.48
			2002	\$0.00	\$0.00	\$0.53
			2001	\$0.00	\$0.00	\$0.47
	232001-311351	Refund Interest	2026	\$0.00	(\$0.03)	(\$0.03)
			2025	\$0.00	\$0.00	(\$0.33)
Fund Totals:				\$0.00	\$372.68	\$41,877.63

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
234001	SP FIRE PATROL SURCHARGE				
	234001-311100	Taxes			
		2025	\$0.00	\$4,686.76	\$566,760.50
		2024	\$0.00	\$182.65	\$3,393.15
		2023	\$0.00	\$53.14	\$809.36
		2022	\$0.00	\$49.74	\$613.84
		2021	\$0.00	\$6.18	\$516.96
		2020	\$0.00	\$4.23	\$56.02
		2019	\$0.00	\$2.72	\$40.02
		2018	\$0.00	\$0.00	\$15.55
		2017	\$0.00	\$0.04	\$4.77
		2016	\$0.00	\$0.03	\$3.90
		2015	\$0.00	\$0.00	\$3.69
		2014	\$0.00	\$0.00	\$1.43
		2013	\$0.00	\$0.00	\$2.51
		2012	\$0.00	\$0.00	\$5.45
		2011	\$0.00	\$0.00	\$5.39
		2010	\$0.00	\$0.11	\$5.16
		2009	\$0.00	\$0.03	\$4.25
		2008	\$0.00	\$0.00	\$4.87
		2007	\$0.00	\$0.05	\$0.40
		2006	\$0.00	\$0.00	\$0.32
		2005	\$0.00	\$0.00	\$0.33
		2004	\$0.00	\$0.00	\$0.21
		2003	\$0.00	\$0.00	\$2.09
		2002	\$0.00	\$0.00	\$2.15
		2001	\$0.00	\$0.00	\$1.76
	234001-311350	Interest			
		2025	\$0.00	\$8.67	\$10.69
		2024	\$0.00	\$11.52	\$138.44
		2023	\$0.00	\$7.37	\$96.21
		2022	\$0.00	\$10.70	\$119.05
		2021	\$0.00	\$2.22	\$135.87
		2020	\$0.00	\$1.93	\$24.49
		2019	\$0.00	\$1.58	\$22.58
		2018	\$0.00	\$0.00	\$9.78
		2017	\$0.00	\$0.02	\$2.93
		2016	\$0.00	\$0.02	\$2.79
		2015	\$0.00	\$0.00	\$3.25
		2014	\$0.00	\$0.00	\$1.13
		2013	\$0.00	\$0.00	\$2.14
		2012	\$0.00	\$0.00	\$5.04
		2011	\$0.00	\$0.00	\$5.40
		2010	\$0.00	\$0.12	\$5.56
		2009	\$0.00	\$0.03	\$4.83
		2008	\$0.00	\$0.00	\$5.93
		2007	\$0.00	\$0.06	\$0.51
		2006	\$0.00	\$0.00	\$0.42
		2005	\$0.00	\$0.00	\$0.46
		2004	\$0.00	\$0.00	\$0.34
		2003	\$0.00	\$0.00	\$4.24
		2002	\$0.00	\$0.00	\$4.57
		2001	\$0.00	\$0.00	\$3.85
	234001-311351	Refund Interest			
		2026	\$0.00	(\$0.35)	(\$0.35)
		2025	\$0.00	\$0.00	(\$3.86)
Fund Totals:			\$0.00	\$5,029.57	\$572,860.37

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
235001	SP FIRE PATROL TAX				
	235001-311100	Taxes			
		2025	\$0.00	\$4,661.91	\$563,756.84
		2024	\$0.00	\$300.10	\$5,575.37
		2023	\$0.00	\$71.18	\$1,083.91
		2022	\$0.00	\$55.02	\$679.20
		2021	\$0.00	\$7.24	\$604.65
		2020	\$0.00	\$4.33	\$57.37
		2019	\$0.00	\$3.12	\$46.07
		2018	\$0.00	\$0.00	\$15.36
		2017	\$0.00	\$0.04	\$4.90
		2016	\$0.00	\$0.03	\$4.05
		2015	\$0.00	\$0.00	\$3.84
		2014	\$0.00	\$0.00	\$1.47
		2013	\$0.00	\$0.00	\$2.32
		2012	\$0.00	\$0.00	\$5.24
		2011	\$0.00	\$0.00	\$5.20
		2010	\$0.00	\$0.09	\$4.49
		2009	\$0.00	\$0.02	\$3.70
		2008	\$0.00	\$0.00	\$3.35
		2007	\$0.00	\$0.06	\$0.48
		2006	\$0.00	\$0.00	\$0.34
		2005	\$0.00	\$0.00	\$0.34
		2004	\$0.00	\$0.00	\$0.22
		2003	\$0.00	\$0.00	\$2.11
		2002	\$0.00	\$0.00	\$2.23
		2001	\$0.00	\$0.00	\$1.84
	235001-311350	Interest			
		2025	\$0.00	\$8.64	\$10.64
		2024	\$0.00	\$18.97	\$227.59
		2023	\$0.00	\$9.86	\$128.82
		2022	\$0.00	\$11.82	\$131.57
		2021	\$0.00	\$2.61	\$158.86
		2020	\$0.00	\$1.98	\$25.10
		2019	\$0.00	\$1.80	\$25.98
		2018	\$0.00	\$0.00	\$9.66
		2017	\$0.00	\$0.02	\$3.00
		2016	\$0.00	\$0.02	\$2.88
		2015	\$0.00	\$0.00	\$3.39
		2014	\$0.00	\$0.00	\$1.14
		2013	\$0.00	\$0.00	\$1.98
		2012	\$0.00	\$0.00	\$4.84
		2011	\$0.00	\$0.00	\$5.20
		2010	\$0.00	\$0.10	\$4.82
		2009	\$0.00	\$0.03	\$4.25
		2008	\$0.00	\$0.00	\$4.07
		2007	\$0.00	\$0.08	\$0.60
		2006	\$0.00	\$0.00	\$0.46
		2005	\$0.00	\$0.00	\$0.48
		2004	\$0.00	\$0.00	\$0.34
		2003	\$0.00	\$0.00	\$4.29
		2002	\$0.00	\$0.00	\$4.72
		2001	\$0.00	\$0.00	\$4.00
	235001-311351	Refund Interest			
		2026	\$0.00	(\$0.41)	(\$0.41)
		2025	\$0.00	\$0.00	(\$5.27)
Fund Totals:			\$0.00	\$5,158.66	\$572,627.89

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
236001	PORT OF PORTLAND					
	236001-311100	Taxes	2025	\$0.00	\$34,201.39	\$4,135,941.30
			2024	\$0.00	\$1,568.85	\$29,145.70
			2023	\$0.00	\$442.13	\$6,731.28
			2022	\$0.00	\$398.28	\$4,912.89
			2021	\$0.00	\$47.65	\$3,982.05
			2020	\$0.00	\$31.27	\$413.42
			2019	\$0.00	\$19.16	\$282.83
			2018	\$0.00	\$0.00	\$105.66
			2017	\$0.00	\$0.26	\$30.95
			2016	\$0.00	\$0.18	\$24.40
			2015	\$0.00	\$0.06	\$22.35
			2014	\$0.00	\$0.06	\$8.49
			2013	\$0.00	\$0.06	\$14.05
			2012	\$0.00	\$0.06	\$29.28
			2011	\$0.00	\$0.06	\$28.90
			2010	\$0.00	\$0.57	\$26.95
			2009	\$0.00	\$0.15	\$21.42
			2008	\$0.00	\$0.00	\$15.58
			2007	\$0.00	\$0.28	\$2.28
			2006	\$0.00	\$0.00	\$1.70
			2005	\$0.00	\$0.00	\$1.67
			2004	\$0.00	\$0.00	\$1.09
			2003	\$0.00	\$0.00	\$9.98
			2002	\$0.00	\$0.00	\$9.80
			2001	\$0.00	\$0.00	\$7.66
	236001-311350	Interest	2025	\$0.00	\$63.52	\$78.29
			2024	\$0.00	\$99.09	\$1,189.99
			2023	\$0.00	\$61.27	\$800.00
			2022	\$0.00	\$85.55	\$952.24
			2021	\$0.00	\$17.18	\$1,046.28
			2020	\$0.00	\$14.24	\$180.99
			2019	\$0.00	\$11.13	\$159.77
			2018	\$0.00	\$0.00	\$66.52
			2017	\$0.00	\$0.14	\$19.15
			2016	\$0.00	\$0.11	\$17.43
			2015	\$0.00	\$0.04	\$19.59
			2014	\$0.00	\$0.04	\$6.57
			2013	\$0.00	\$0.04	\$11.89
			2012	\$0.00	\$0.04	\$27.06
			2011	\$0.00	\$0.06	\$28.84
			2010	\$0.00	\$0.63	\$28.87
			2009	\$0.00	\$0.17	\$24.44
			2008	\$0.00	\$0.00	\$18.96
			2007	\$0.00	\$0.37	\$2.92
			2006	\$0.00	\$0.00	\$2.30
			2005	\$0.00	\$0.00	\$2.37
			2004	\$0.00	\$0.00	\$1.64
			2003	\$0.00	\$0.00	\$20.19
			2002	\$0.00	\$0.00	\$20.75
			2001	\$0.00	\$0.00	\$16.83
	236001-311351	Refund Interest	2026	\$0.00	(\$2.71)	(\$2.71)
			2025	\$0.00	\$0.00	(\$31.35)
Fund Totals:				\$0.00	\$37,061.38	\$4,186,481.50

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
237001	SERVICE 002 METRO					
	237001-311100	Taxes	2025	\$0.00	\$209,818.07	\$25,373,088.65
			2024	\$0.00	\$9,580.98	\$177,993.20
			2023	\$0.00	\$2,707.07	\$41,215.11
			2022	\$0.00	\$2,400.28	\$29,607.79
			2021	\$0.00	\$288.54	\$24,119.35
			2020	\$0.00	\$196.29	\$2,595.48
			2019	\$0.00	\$135.54	\$2,000.05
			2018	\$0.00	\$0.00	\$532.66
			2017	\$0.00	\$1.13	\$135.20
			2016	\$0.00	\$0.74	\$103.16
			2015	\$0.00	\$0.20	\$91.97
			2014	\$0.00	\$0.24	\$40.98
			2013	\$0.00	\$0.26	\$69.01
			2012	\$0.00	\$0.22	\$124.14
			2011	\$0.00	\$0.16	\$95.70
			2010	\$0.00	\$2.45	\$115.72
			2009	\$0.00	\$0.69	\$98.36
			2008	\$0.00	\$0.00	\$64.94
			2007	\$0.00	\$1.26	\$10.19
			2006	\$0.00	\$0.00	\$4.93
			2005	\$0.00	\$0.00	\$4.95
			2004	\$0.00	\$0.00	\$3.21
			2003	\$0.00	\$0.00	\$30.14
			2002	\$0.00	\$0.00	\$28.86
			2001	\$0.00	\$0.00	\$25.41
	237001-311350	Interest	2025	\$0.00	\$389.79	\$480.44
			2024	\$0.00	\$605.06	\$7,267.02
			2023	\$0.00	\$375.02	\$4,898.17
			2022	\$0.00	\$515.58	\$5,738.66
			2021	\$0.00	\$104.03	\$6,337.32
			2020	\$0.00	\$89.48	\$1,136.33
			2019	\$0.00	\$78.68	\$1,129.52
			2018	\$0.00	\$0.00	\$335.14
			2017	\$0.00	\$0.63	\$83.71
			2016	\$0.00	\$0.47	\$73.61
			2015	\$0.00	\$0.16	\$80.75
			2014	\$0.00	\$0.20	\$31.83
			2013	\$0.00	\$0.22	\$58.51
			2012	\$0.00	\$0.20	\$114.82
			2011	\$0.00	\$0.18	\$95.51
			2010	\$0.00	\$2.68	\$123.94
			2009	\$0.00	\$0.79	\$112.22
			2008	\$0.00	\$0.00	\$79.02
			2007	\$0.00	\$1.65	\$13.12
			2006	\$0.00	\$0.00	\$6.66
			2005	\$0.00	\$0.00	\$7.03
			2004	\$0.00	\$0.00	\$4.85
			2003	\$0.00	\$0.00	\$60.95
			2002	\$0.00	\$0.00	\$61.13
			2001	\$0.00	\$0.00	\$55.83
	237001-311351	Refund Interest	2026	\$0.00	(\$16.46)	(\$16.46)
			2025	\$0.00	\$0.00	(\$194.36)
Fund Totals:				\$0.00	\$227,282.48	\$25,680,374.43

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
237002	TRANS TRIMET					
	237002-311100	Taxes	2011	\$0.00	\$0.02	\$16.46
			2010	\$0.00	\$0.49	\$23.12
			2009	\$0.00	\$0.13	\$18.11
			2008	\$0.00	\$0.00	\$12.18
			2007	\$0.00	\$0.24	\$1.91
			2006	\$0.00	\$0.00	\$1.62
			2005	\$0.00	\$0.00	\$1.95
			2004	\$0.00	\$0.00	\$1.19
			2003	\$0.00	\$0.00	\$10.65
			2002	\$0.00	\$0.00	\$11.92
			2001	\$0.00	\$0.00	\$10.65
	237002-311350	Interest	2011	\$0.00	\$0.02	\$16.45
			2010	\$0.00	\$0.53	\$24.74
			2009	\$0.00	\$0.14	\$20.66
			2008	\$0.00	\$0.00	\$14.82
			2007	\$0.00	\$0.31	\$2.45
			2006	\$0.00	\$0.00	\$2.19
			2005	\$0.00	\$0.00	\$2.78
			2004	\$0.00	\$0.00	\$1.79
			2003	\$0.00	\$0.00	\$21.54
			2002	\$0.00	\$0.00	\$25.25
			2001	\$0.00	\$0.00	\$23.41
			Fund Totals:	\$0.00	\$1.88	\$265.84

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
238501	SP OAK LODGE WATER SERVICES AUTHORITY					
	238501-311100	TAXES	2025	\$0.00	\$78.32	\$9,485.08
			2017	\$0.00	\$0.03	\$3.20
			2016	\$0.00	\$0.02	\$2.83
			2015	\$0.00	\$0.00	\$2.55
			2014	\$0.00	\$0.00	\$0.97
			2013	\$0.00	\$0.00	\$1.49
			2012	\$0.00	\$0.00	\$4.01
			2011	\$0.00	\$0.02	\$7.03
			2010	\$0.00	\$0.14	\$6.41
			2009	\$0.00	\$0.03	\$4.42
			2008	\$0.00	\$0.00	\$2.79
			2007	\$0.00	\$0.05	\$0.38
			2006	\$0.00	\$0.00	\$0.33
			2005	\$0.00	\$0.00	\$0.40
			2004	\$0.00	\$0.00	\$0.21
			2003	\$0.00	\$0.00	\$2.05
			2002	\$0.00	\$0.00	\$2.25
			2001	\$0.00	\$0.00	\$1.92
	238501-311350	INTEREST	2025	\$0.00	\$0.12	\$0.15
			2017	\$0.00	\$0.01	\$1.94
			2016	\$0.00	\$0.01	\$2.03
			2015	\$0.00	\$0.00	\$2.26
			2014	\$0.00	\$0.00	\$0.77
			2013	\$0.00	\$0.00	\$1.27
			2012	\$0.00	\$0.00	\$3.72
			2011	\$0.00	\$0.02	\$7.01
			2010	\$0.00	\$0.15	\$6.87
			2009	\$0.00	\$0.04	\$5.07
			2008	\$0.00	\$0.00	\$3.38
			2007	\$0.00	\$0.06	\$0.49
			2006	\$0.00	\$0.00	\$0.44
			2005	\$0.00	\$0.00	\$0.58
			2004	\$0.00	\$0.00	\$0.32
			2003	\$0.00	\$0.00	\$4.15
			2002	\$0.00	\$0.00	\$4.77
			2001	\$0.00	\$0.00	\$4.19
			Fund Totals:	\$0.00	\$79.02	\$9,577.73

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
239001	TIG/TUAL AQUATIC DIST					
	239001-311100	Taxes	2025	\$0.00	\$277.13	\$33,515.26
			2024	\$0.00	\$12.91	\$240.34
			2023	\$0.00	\$3.67	\$56.21
			2022	\$0.00	\$3.35	\$41.59
			2021	\$0.00	\$0.40	\$34.07
			2020	\$0.00	\$0.28	\$3.56
			2019	\$0.00	\$0.16	\$2.44
			2018	\$0.00	\$0.00	\$0.89
			2017	\$0.00	\$0.00	\$0.24
			2016	\$0.00	\$0.00	\$0.19
			2015	\$0.00	\$0.00	\$0.19
			2014	\$0.00	\$0.00	\$0.07
			2013	\$0.00	\$0.00	\$0.12
			2012	\$0.00	\$0.00	\$0.25
			2011	\$0.00	\$0.00	\$0.25
			2010	\$0.00	\$0.00	\$0.21
	239001-311350	Interest	2025	\$0.00	\$0.51	\$0.62
			2024	\$0.00	\$0.80	\$9.79
			2023	\$0.00	\$0.51	\$6.75
			2022	\$0.00	\$0.73	\$8.07
			2021	\$0.00	\$0.15	\$9.05
			2020	\$0.00	\$0.12	\$1.56
			2019	\$0.00	\$0.10	\$1.41
			2018	\$0.00	\$0.00	\$0.55
			2017	\$0.00	\$0.00	\$0.16
			2016	\$0.00	\$0.00	\$0.14
			2015	\$0.00	\$0.00	\$0.17
			2014	\$0.00	\$0.00	\$0.05
			2013	\$0.00	\$0.00	\$0.10
			2012	\$0.00	\$0.00	\$0.24
			2011	\$0.00	\$0.00	\$0.25
			2010	\$0.00	\$0.01	\$0.24
	239001-311351	Refund Interest	2026	\$0.00	(\$0.02)	(\$0.02)
			2025	\$0.00	\$0.00	(\$0.25)
Fund Totals:				\$0.00	\$300.81	\$33,934.76

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240000	COUNTY MISC G/L					
	240001-229010	Suspense	2026	\$0.00	(\$170,670.98)	(\$170,670.98)
			2025	\$0.00	\$0.00	\$4,422,373.99
	240001-229020	Refund	2026	\$0.00	(\$558,581.89)	(\$558,581.89)
			2025	\$0.00	\$0.00	\$559,552.82
	240001-229030	Small over/short	2026	\$0.00	(\$176.47)	(\$176.47)
			2025	\$0.00	\$0.00	(\$10.17)
			Fund Totals:	\$0.00	(\$729,429.34)	\$4,252,487.30

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240002	COUNTY CLACK CITY					
	240002-311100	Taxes	2025	\$0.00	\$635,864.47	\$76,894,460.83
			2024	\$0.00	\$29,142.11	\$541,395.12
			2023	\$0.00	\$8,219.15	\$125,134.36
			2022	\$0.00	\$7,369.63	\$90,905.33
			2021	\$0.00	\$879.92	\$73,550.25
			2020	\$0.00	\$576.00	\$7,615.61
			2019	\$0.00	\$353.54	\$5,217.24
			2018	\$0.00	\$0.00	\$1,942.64
			2017	\$0.00	\$4.75	\$568.09
			2016	\$0.00	\$3.21	\$445.41
			2015	\$0.00	\$0.96	\$424.85
			2014	\$0.00	\$0.98	\$160.67
			2013	\$0.00	\$0.98	\$265.37
			2012	\$0.00	\$0.96	\$545.77
			2011	\$0.00	\$0.94	\$538.17
			2010	\$0.00	\$10.61	\$500.25
			2009	\$0.00	\$2.77	\$397.08
			2008	\$0.00	\$0.00	\$288.48
			2007	\$0.00	\$5.18	\$41.84
			2006	\$0.00	\$0.00	\$31.09
			2005	\$0.00	\$0.00	\$30.16
			2004	\$0.00	\$0.00	\$18.59
			2003	\$0.00	\$0.00	\$170.27
			2002	\$0.00	\$0.00	\$159.41
			2001	\$0.00	\$0.00	\$122.74
	240002-311350	Interest	2025	\$0.00	\$1,831.06	\$2,256.82
			2024	\$0.00	\$2,852.79	\$34,262.73
			2023	\$0.00	\$1,737.93	\$22,965.26
			2022	\$0.00	\$2,384.16	\$26,806.98
			2021	\$0.00	\$401.58	\$29,076.57
			2020	\$0.00	\$338.60	\$4,268.40
			2019	\$0.00	\$261.27	\$3,742.11
			2018	\$0.00	\$0.00	\$1,573.90
			2017	\$0.00	\$4.10	\$506.09
			2016	\$0.00	\$3.14	\$456.43
			2015	\$0.00	\$1.08	\$519.13
			2014	\$0.00	\$1.20	\$193.39
			2013	\$0.00	\$1.31	\$348.82
			2012	\$0.00	\$1.40	\$782.59
			2011	\$0.00	\$1.49	\$832.36
			2010	\$0.00	\$17.95	\$830.37
			2009	\$0.00	\$4.92	\$701.99
			2008	\$0.00	\$0.00	\$544.13
			2007	\$0.00	\$10.49	\$83.44
			2006	\$0.00	\$0.00	\$65.13
			2005	\$0.00	\$0.00	\$66.42
			2004	\$0.00	\$0.00	\$43.52
			2003	\$0.00	\$0.00	\$480.85
			2002	\$0.00	\$0.00	\$471.89
			2001	\$0.00	\$0.00	\$377.86
	240002-311351	Refund Interest	2026	\$0.00	(\$50.19)	(\$50.19)
			2025	\$0.00	\$0.00	(\$581.68)
Fund Totals:				\$0.00	\$692,240.44	\$77,876,554.93

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240003	COUNTY CLACK RURAL				
	240003-311100	Taxes			
		2025	\$0.00	\$670,247.25	\$81,052,341.15
		2024	\$0.00	\$30,799.68	\$572,189.57
		2023	\$0.00	\$8,649.91	\$131,692.39
		2022	\$0.00	\$7,813.29	\$96,377.61
		2021	\$0.00	\$941.16	\$78,669.74
		2020	\$0.00	\$620.52	\$8,204.54
		2019	\$0.00	\$376.94	\$5,562.38
		2018	\$0.00	\$0.00	\$2,096.53
		2017	\$0.00	\$5.12	\$612.71
		2016	\$0.00	\$3.50	\$485.83
		2015	\$0.00	\$0.96	\$422.04
		2014	\$0.00	\$0.98	\$160.54
		2013	\$0.00	\$0.98	\$267.26
		2012	\$0.00	\$1.00	\$568.24
		2011	\$0.00	\$0.98	\$561.73
		2010	\$0.00	\$11.21	\$528.13
		2009	\$0.00	\$2.95	\$422.61
		2008	\$0.00	\$0.00	\$305.98
		2007	\$0.00	\$5.58	\$45.05
		2006	\$0.00	\$0.00	\$34.16
		2005	\$0.00	\$0.00	\$33.85
		2004	\$0.00	\$0.00	\$23.25
		2003	\$0.00	\$0.00	\$215.21
		2002	\$0.00	\$0.00	\$221.36
		2001	\$0.00	\$0.00	\$174.28
	240003-311350	Interest			
		2025	\$0.00	\$1,930.07	\$2,378.85
		2024	\$0.00	\$3,015.07	\$36,211.57
		2023	\$0.00	\$1,829.00	\$24,168.82
		2022	\$0.00	\$2,527.68	\$28,420.75
		2021	\$0.00	\$429.52	\$31,100.33
		2020	\$0.00	\$364.76	\$4,598.44
		2019	\$0.00	\$278.56	\$3,988.91
		2018	\$0.00	\$0.00	\$1,698.47
		2017	\$0.00	\$4.43	\$545.91
		2016	\$0.00	\$3.42	\$497.82
		2015	\$0.00	\$1.07	\$515.68
		2014	\$0.00	\$1.20	\$193.22
		2013	\$0.00	\$1.32	\$351.31
		2012	\$0.00	\$1.46	\$814.80
		2011	\$0.00	\$1.56	\$868.82
		2010	\$0.00	\$18.94	\$876.59
		2009	\$0.00	\$5.24	\$747.11
		2008	\$0.00	\$0.00	\$577.12
		2007	\$0.00	\$11.30	\$89.85
		2006	\$0.00	\$0.00	\$71.58
		2005	\$0.00	\$0.00	\$74.57
		2004	\$0.00	\$0.00	\$54.46
		2003	\$0.00	\$0.00	\$607.75
		2002	\$0.00	\$0.00	\$655.23
		2001	\$0.00	\$0.00	\$536.46
	240003-311351	Refund Interest			
		2026	\$0.00	(\$53.21)	(\$53.21)
		2025	\$0.00	\$0.00	(\$615.97)
Fund Totals:			\$0.00	\$729,853.40	\$82,092,191.38

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240005	COUNTY LAW ENFORCEMENT					
	240005-311100	Taxes	2025	\$0.00	\$184,210.39	\$22,276,384.71
			2024	\$0.00	\$8,437.04	\$156,741.58
			2023	\$0.00	\$2,373.34	\$36,133.61
			2022	\$0.00	\$2,134.74	\$26,332.08
			2021	\$0.00	\$171.24	\$14,311.60
			2020	\$0.00	\$112.24	\$1,483.79
			2019	\$0.00	\$68.68	\$1,013.49
			2018	\$0.00	\$0.00	\$378.01
			2017	\$0.00	\$0.93	\$110.76
			2016	\$0.00	\$0.62	\$86.30
			2015	\$0.00	\$0.18	\$78.64
			2014	\$0.00	\$0.18	\$29.74
			2013	\$0.00	\$0.18	\$48.74
			2012	\$0.00	\$0.18	\$98.54
			2011	\$0.00	\$0.18	\$99.97
			2010	\$0.00	\$1.98	\$93.84
			2009	\$0.00	\$0.53	\$75.01
			2008	\$0.00	\$0.00	\$54.84
			2007	\$0.00	\$0.99	\$8.00
	240005-311350	Interest	2025	\$0.00	\$530.44	\$653.80
			2024	\$0.00	\$825.91	\$9,919.53
			2023	\$0.00	\$501.84	\$6,631.45
			2022	\$0.00	\$690.63	\$7,765.08
			2021	\$0.00	\$78.13	\$5,657.77
			2020	\$0.00	\$65.98	\$831.65
			2019	\$0.00	\$50.74	\$726.80
			2018	\$0.00	\$0.00	\$306.18
			2017	\$0.00	\$0.80	\$98.68
			2016	\$0.00	\$0.61	\$88.43
			2015	\$0.00	\$0.20	\$96.10
			2014	\$0.00	\$0.22	\$35.81
			2013	\$0.00	\$0.24	\$64.07
			2012	\$0.00	\$0.26	\$141.27
			2011	\$0.00	\$0.28	\$154.61
			2010	\$0.00	\$3.37	\$155.77
			2009	\$0.00	\$0.93	\$132.53
			2008	\$0.00	\$0.00	\$103.46
			2007	\$0.00	\$2.01	\$15.95
	240005-311351	Refund Interest	2026	\$0.00	(\$13.05)	(\$13.05)
			2025	\$0.00	\$0.00	(\$154.84)
Fund Totals:				\$0.00	\$200,253.16	\$22,546,974.30

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240006	COUNTY LAW ENHANCED				
	240006-311100	Taxes			
		2025	\$0.00	\$67,813.84	\$8,200,661.27
		2024	\$0.00	\$3,123.52	\$58,028.21
		2023	\$0.00	\$884.93	\$13,472.92
		2022	\$0.00	\$804.72	\$9,926.43
		2021	\$0.00	\$96.89	\$8,100.54
		2020	\$0.00	\$64.29	\$849.98
		2019	\$0.00	\$39.72	\$585.84
		2018	\$0.00	\$0.00	\$220.59
		2017	\$0.00	\$0.54	\$65.11
		2016	\$0.00	\$0.37	\$51.65
		2015	\$0.00	\$0.10	\$47.32
		2014	\$0.00	\$0.10	\$18.09
		2013	\$0.00	\$0.12	\$30.33
		2012	\$0.00	\$0.12	\$65.74
		2011	\$0.00	\$0.12	\$65.00
		2010	\$0.00	\$1.31	\$61.54
		2009	\$0.00	\$0.35	\$49.36
		2008	\$0.00	\$0.00	\$35.27
		2007	\$0.00	\$0.64	\$5.15
		2006	\$0.00	\$0.00	\$3.92
		2005	\$0.00	\$0.00	\$3.92
		2004	\$0.00	\$0.00	\$2.60
		2003	\$0.00	\$0.00	\$24.11
		2002	\$0.00	\$0.00	\$25.78
		2001	\$0.00	\$0.00	\$20.33
	240006-311350	Interest			
		2025	\$0.00	\$195.28	\$240.67
		2024	\$0.00	\$305.76	\$3,672.36
		2023	\$0.00	\$187.11	\$2,472.58
		2022	\$0.00	\$260.35	\$2,927.24
		2021	\$0.00	\$44.22	\$3,202.44
		2020	\$0.00	\$37.78	\$476.39
		2019	\$0.00	\$29.33	\$420.12
		2018	\$0.00	\$0.00	\$178.72
		2017	\$0.00	\$0.47	\$58.02
		2016	\$0.00	\$0.36	\$52.91
		2015	\$0.00	\$0.12	\$57.85
		2014	\$0.00	\$0.14	\$21.82
		2013	\$0.00	\$0.15	\$39.85
		2012	\$0.00	\$0.16	\$94.24
		2011	\$0.00	\$0.18	\$100.53
		2010	\$0.00	\$2.21	\$102.16
		2009	\$0.00	\$0.61	\$87.22
		2008	\$0.00	\$0.00	\$66.52
		2007	\$0.00	\$1.29	\$10.28
		2006	\$0.00	\$0.00	\$8.21
		2005	\$0.00	\$0.00	\$8.64
		2004	\$0.00	\$0.00	\$6.09
		2003	\$0.00	\$0.00	\$68.11
		2002	\$0.00	\$0.00	\$76.32
		2001	\$0.00	\$0.00	\$62.56
	240006-311351	Refund Interest			
		2026	\$0.00	(\$5.44)	(\$5.44)
		2025	\$0.00	\$0.00	(\$63.09)
Fund Totals:			\$0.00	\$73,891.76	\$8,306,864.32

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240007	COUNTY LIBRARY					
	240007-311100	Taxes	2025	\$0.00	\$193,701.32	\$23,424,105.18
			2024	\$0.00	\$8,883.10	\$165,027.90
			2023	\$0.00	\$2,503.45	\$38,114.33
			2022	\$0.00	\$2,253.99	\$27,802.99
			2021	\$0.00	\$269.39	\$22,517.29
			2020	\$0.00	\$176.89	\$2,338.61
			2019	\$0.00	\$108.42	\$1,600.04
			2018	\$0.00	\$0.00	\$598.08
			2017	\$0.00	\$1.46	\$175.25
			2016	\$0.00	\$1.00	\$138.16
			2015	\$0.00	\$0.28	\$126.21
			2014	\$0.00	\$0.28	\$47.86
			2013	\$0.00	\$0.30	\$79.45
			2012	\$0.00	\$0.30	\$165.79
			2011	\$0.00	\$0.28	\$163.62
			2010	\$0.00	\$3.15	\$149.05
			2009	\$0.00	\$0.82	\$117.44
			2008	\$0.00	\$0.00	\$3.71
			2007	\$0.00	\$0.06	\$0.50
			2006	\$0.00	\$0.00	\$0.38
			2005	\$0.00	\$0.00	\$0.36
			2004	\$0.00	\$0.00	\$0.17
			2003	\$0.00	\$0.00	\$1.65
			2002	\$0.00	\$0.00	\$1.79
			2001	\$0.00	\$0.00	\$1.61
	240007-311350	Interest	2025	\$0.00	\$557.77	\$687.45
			2024	\$0.00	\$869.59	\$10,443.97
			2023	\$0.00	\$529.34	\$6,994.92
			2022	\$0.00	\$729.19	\$8,198.84
			2021	\$0.00	\$122.94	\$8,901.74
			2020	\$0.00	\$103.97	\$1,310.76
			2019	\$0.00	\$80.12	\$1,147.56
			2018	\$0.00	\$0.00	\$484.56
			2017	\$0.00	\$1.27	\$156.15
			2016	\$0.00	\$0.97	\$141.56
			2015	\$0.00	\$0.32	\$154.23
			2014	\$0.00	\$0.36	\$57.63
			2013	\$0.00	\$0.40	\$104.41
			2012	\$0.00	\$0.42	\$237.67
			2011	\$0.00	\$0.46	\$253.10
			2010	\$0.00	\$5.35	\$247.45
			2009	\$0.00	\$1.45	\$207.57
			2008	\$0.00	\$0.00	\$7.01
			2007	\$0.00	\$0.13	\$1.00
			2006	\$0.00	\$0.00	\$0.79
			2005	\$0.00	\$0.00	\$0.78
			2004	\$0.00	\$0.00	\$0.38
			2003	\$0.00	\$0.00	\$4.64
			2002	\$0.00	\$0.00	\$5.29
			2001	\$0.00	\$0.00	\$4.91
	240007-311351	Refund Interest	2026	\$0.00	(\$15.33)	(\$15.33)
			2025	\$0.00	\$0.00	(\$177.55)
Fund Totals:				\$0.00	\$210,893.21	\$23,722,838.91

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240009	COUNTY RADIO SYSTEM BOND 2017					
	240009-311100	TAXES	2025	\$0.00	\$45,098.90	\$5,453,769.57
			2024	\$0.00	\$2,095.20	\$38,924.75
			2023	\$0.00	\$570.44	\$8,684.81
			2022	\$0.00	\$514.59	\$6,347.65
			2021	\$0.00	\$66.81	\$5,584.26
			2020	\$0.00	\$43.68	\$577.36
			2019	\$0.00	\$26.26	\$387.59
			2018	\$0.00	\$0.00	\$149.80
			2017	\$0.00	\$0.37	\$44.67
	240009-311350	INTEREST	2025	\$0.00	\$129.87	\$160.06
			2024	\$0.00	\$205.12	\$2,463.40
			2023	\$0.00	\$120.62	\$1,593.88
			2022	\$0.00	\$166.48	\$1,871.83
			2021	\$0.00	\$30.49	\$2,207.63
			2020	\$0.00	\$25.67	\$323.57
			2019	\$0.00	\$19.39	\$277.92
			2018	\$0.00	\$0.00	\$121.31
			2017	\$0.00	\$0.32	\$39.82
	240009-311351	REFUND INTEREST	2026	\$0.00	(\$3.61)	(\$3.61)
			2025	\$0.00	\$0.00	(\$41.75)
		Fund Totals:		\$0.00	\$49,110.60	\$5,523,484.52

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240010	SOILS AND WATER CONS CLACKAMAS					
	240010-311100	Taxes	2025	\$0.00	\$24,415.38	\$2,952,532.43
			2024	\$0.00	\$1,119.44	\$20,796.59
			2023	\$0.00	\$315.48	\$4,803.15
			2022	\$0.00	\$283.81	\$3,500.57
			2021	\$0.00	\$33.94	\$2,838.14
			2020	\$0.00	\$22.28	\$294.62
			2019	\$0.00	\$13.65	\$201.53
			2018	\$0.00	\$0.00	\$75.33
			2017	\$0.00	\$0.18	\$22.07
			2016	\$0.00	\$0.13	\$17.39
			2015	\$0.00	\$0.04	\$15.92
			2014	\$0.00	\$0.04	\$6.05
			2013	\$0.00	\$0.04	\$9.81
			2012	\$0.00	\$0.04	\$20.45
			2011	\$0.00	\$0.04	\$18.58
			2010	\$0.00	\$0.33	\$15.47
			2009	\$0.00	\$0.11	\$15.34
			2008	\$0.00	\$0.00	\$11.10
			2007	\$0.00	\$0.20	\$1.61
			2006	\$0.00	\$0.00	\$0.03
			2005	\$0.00	\$0.00	\$0.03
			2004	\$0.00	\$0.00	\$0.02
			2003	\$0.00	\$0.00	\$0.20
			2002	\$0.00	\$0.00	\$0.22
			2001	\$0.00	\$0.00	\$0.19
	240010-311350	Interest	2025	\$0.00	\$45.35	\$55.90
			2024	\$0.00	\$70.68	\$849.05
			2023	\$0.00	\$43.72	\$570.82
			2022	\$0.00	\$60.95	\$678.49
			2021	\$0.00	\$12.25	\$745.75
			2020	\$0.00	\$10.17	\$128.98
			2019	\$0.00	\$7.92	\$113.84
			2018	\$0.00	\$0.00	\$47.38
			2017	\$0.00	\$0.10	\$13.67
			2016	\$0.00	\$0.08	\$12.41
			2015	\$0.00	\$0.02	\$13.96
			2014	\$0.00	\$0.02	\$4.66
			2013	\$0.00	\$0.04	\$8.33
			2012	\$0.00	\$0.04	\$18.92
			2011	\$0.00	\$0.04	\$18.53
			2010	\$0.00	\$0.36	\$16.62
			2009	\$0.00	\$0.12	\$17.45
			2008	\$0.00	\$0.00	\$13.50
			2007	\$0.00	\$0.26	\$2.09
			2006	\$0.00	\$0.00	\$0.04
			2005	\$0.00	\$0.00	\$0.04
			2004	\$0.00	\$0.00	\$0.03
			2003	\$0.00	\$0.00	\$0.40
			2002	\$0.00	\$0.00	\$0.46
			2001	\$0.00	\$0.00	\$0.43
	240010-311351	Refund Interest	2026	\$0.00	(\$1.92)	(\$1.92)
			2025	\$0.00	\$0.00	(\$22.39)
Fund Totals:				\$0.00	\$26,455.33	\$2,988,504.28

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240020	SP CO SERVICE 5 LIGHTING					
	240020-311100	Taxes	2025	\$0.00	\$17,772.95	\$2,149,260.96
			2024	\$0.00	\$811.33	\$15,072.40
			2023	\$0.00	\$231.50	\$3,524.65
			2022	\$0.00	\$216.26	\$2,667.45
			2021	\$0.00	\$26.81	\$2,240.94
			2020	\$0.00	\$18.74	\$247.80
			2019	\$0.00	\$11.82	\$174.62
			2018	\$0.00	\$0.00	\$65.22
			2017	\$0.00	\$0.17	\$20.04
			2016	\$0.00	\$0.12	\$16.50
			2015	\$0.00	\$0.04	\$14.95
			2014	\$0.00	\$0.04	\$5.60
			2013	\$0.00	\$0.04	\$9.05
			2012	\$0.00	\$0.04	\$20.25
			2011	\$0.00	\$0.04	\$19.37
			2010	\$0.00	\$0.41	\$19.29
			2009	\$0.00	\$0.11	\$14.37
			2008	\$0.00	\$0.00	\$10.97
			2007	\$0.00	\$0.22	\$1.75
			2006	\$0.00	\$0.00	\$1.27
			2005	\$0.00	\$0.00	\$1.26
			2004	\$0.00	\$0.00	\$0.74
			2003	\$0.00	\$0.00	\$6.92
			2002	\$0.00	\$0.00	\$4.72
			2001	\$0.00	\$0.00	\$3.79
	240020-311350	Interest	2025	\$0.00	\$51.18	\$63.08
			2024	\$0.00	\$79.43	\$953.93
			2023	\$0.00	\$48.96	\$646.87
			2022	\$0.00	\$69.96	\$786.63
			2021	\$0.00	\$12.25	\$885.89
			2020	\$0.00	\$11.03	\$138.91
			2019	\$0.00	\$8.74	\$125.24
			2018	\$0.00	\$0.00	\$52.88
			2017	\$0.00	\$0.14	\$17.82
			2016	\$0.00	\$0.12	\$16.92
			2015	\$0.00	\$0.04	\$18.22
			2014	\$0.00	\$0.04	\$6.72
			2013	\$0.00	\$0.04	\$11.87
			2012	\$0.00	\$0.06	\$29.00
			2011	\$0.00	\$0.06	\$29.96
			2010	\$0.00	\$0.69	\$32.01
			2009	\$0.00	\$0.18	\$25.42
			2008	\$0.00	\$0.00	\$20.68
			2007	\$0.00	\$0.44	\$3.49
			2006	\$0.00	\$0.00	\$2.67
			2005	\$0.00	\$0.00	\$2.77
			2004	\$0.00	\$0.00	\$1.75
			2003	\$0.00	\$0.00	\$19.54
			2002	\$0.00	\$0.00	\$13.98
			2001	\$0.00	\$0.00	\$11.75
	240020-311351	Refund Interest	2026	\$0.00	(\$1.44)	(\$1.44)
			2025	\$0.00	\$0.00	(\$16.92)
Fund Totals:				\$0.00	\$19,372.56	\$2,177,324.52

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
240052	SP WATER ENVIRONMENT SERVICES				
	240052-311100	TAXES			
		2025	\$0.00	\$5,087.72	\$615,250.00
		2024	\$0.00	\$237.52	\$4,412.39
		2023	\$0.00	\$65.67	\$999.59
		2022	\$0.00	\$49.85	\$615.34
		2021	\$0.00	\$11.57	\$966.79
		2019	\$0.00	\$4.05	\$59.86
		2018	\$0.00	\$0.00	\$24.41
		2017	\$0.00	\$0.06	\$7.09
		2016	\$0.00	\$0.04	\$6.08
		2015	\$0.00	\$0.02	\$5.36
		2014	\$0.00	\$0.02	\$2.01
		2013	\$0.00	\$0.02	\$4.43
		2012	\$0.00	\$0.02	\$8.80
		2011	\$0.00	\$0.02	\$8.31
		2010	\$0.00	\$0.19	\$8.60
		2009	\$0.00	\$0.03	\$4.90
		2008	\$0.00	\$0.00	\$2.21
		2007	\$0.00	\$0.03	\$0.26
		2006	\$0.00	\$0.00	\$0.32
		2005	\$0.00	\$0.00	\$0.19
		2004	\$0.00	\$0.00	\$0.21
		2003	\$0.00	\$0.00	\$1.74
		2002	\$0.00	\$0.00	\$1.28
		2001	\$0.00	\$0.00	\$6.58
	240052-311350	INTEREST			
		2025	\$0.00	\$14.62	\$18.04
		2024	\$0.00	\$23.24	\$279.23
		2023	\$0.00	\$13.87	\$183.35
		2022	\$0.00	\$16.13	\$181.47
		2021	\$0.00	\$5.29	\$382.17
		2019	\$0.00	\$3.00	\$42.93
		2018	\$0.00	\$0.00	\$19.78
		2017	\$0.00	\$0.05	\$6.32
		2016	\$0.00	\$0.04	\$6.23
		2015	\$0.00	\$0.02	\$6.54
		2014	\$0.00	\$0.02	\$2.40
		2013	\$0.00	\$0.02	\$5.78
		2012	\$0.00	\$0.02	\$12.60
		2011	\$0.00	\$0.02	\$12.81
		2010	\$0.00	\$0.30	\$14.23
		2009	\$0.00	\$0.06	\$8.68
		2008	\$0.00	\$0.00	\$4.17
		2007	\$0.00	\$0.06	\$0.51
		2006	\$0.00	\$0.00	\$0.66
		2005	\$0.00	\$0.00	\$0.43
		2004	\$0.00	\$0.00	\$0.48
		2003	\$0.00	\$0.00	\$4.92
		2002	\$0.00	\$0.00	\$3.78
		2001	\$0.00	\$0.00	\$20.31
	240052-311351	REFUND INTEREST			
		2026	\$0.00	(\$0.47)	(\$0.47)
		2025	\$0.00	\$0.00	(\$4.74)
Fund Totals:			\$0.00	\$5,533.12	\$623,609.36

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
240060	COUNTY EXTENSION SVC					
	240060-311100	Taxes	2025	\$0.00	\$24,408.05	\$2,951,638.53
			2024	\$0.00	\$1,119.14	\$20,790.33
			2023	\$0.00	\$315.41	\$4,801.73
			2022	\$0.00	\$283.73	\$3,499.55
			2021	\$0.00	\$33.94	\$2,837.34
			2020	\$0.00	\$22.28	\$294.54
			2019	\$0.00	\$13.65	\$201.49
			2018	\$0.00	\$0.00	\$75.32
			2017	\$0.00	\$0.18	\$22.05
			2016	\$0.00	\$0.13	\$17.38
			2015	\$0.00	\$0.04	\$15.92
			2014	\$0.00	\$0.04	\$6.05
			2013	\$0.00	\$0.04	\$10.03
			2012	\$0.00	\$0.04	\$20.88
			2011	\$0.00	\$0.04	\$20.60
			2010	\$0.00	\$0.41	\$19.31
			2009	\$0.00	\$0.11	\$15.38
			2008	\$0.00	\$0.00	\$0.35
			2007	\$0.00	\$0.01	\$0.04
			2006	\$0.00	\$0.00	\$0.03
			2005	\$0.00	\$0.00	\$0.03
			2004	\$0.00	\$0.00	\$0.02
			2003	\$0.00	\$0.00	\$0.20
			2002	\$0.00	\$0.00	\$0.22
			2001	\$0.00	\$0.00	\$0.19
	240060-311350	Interest	2025	\$0.00	\$70.30	\$86.62
			2024	\$0.00	\$109.55	\$1,315.74
			2023	\$0.00	\$66.67	\$881.22
			2022	\$0.00	\$91.79	\$1,032.06
			2021	\$0.00	\$15.48	\$1,121.75
			2020	\$0.00	\$13.09	\$165.07
			2019	\$0.00	\$10.10	\$144.53
			2018	\$0.00	\$0.00	\$61.00
			2017	\$0.00	\$0.16	\$19.66
			2016	\$0.00	\$0.12	\$17.81
			2015	\$0.00	\$0.04	\$19.44
			2014	\$0.00	\$0.04	\$7.25
			2013	\$0.00	\$0.04	\$13.14
			2012	\$0.00	\$0.06	\$29.91
			2011	\$0.00	\$0.06	\$31.87
			2010	\$0.00	\$0.69	\$32.05
			2009	\$0.00	\$0.19	\$27.17
			2008	\$0.00	\$0.00	\$0.67
			2007	\$0.00	\$0.01	\$0.10
			2006	\$0.00	\$0.00	\$0.07
			2005	\$0.00	\$0.00	\$0.07
			2004	\$0.00	\$0.00	\$0.04
			2003	\$0.00	\$0.00	\$0.57
			2002	\$0.00	\$0.00	\$0.66
			2001	\$0.00	\$0.00	\$0.61
	240060-311351	Refund Interest	2026	\$0.00	(\$1.92)	(\$1.92)
			2025	\$0.00	\$0.00	(\$22.37)
Fund Totals:				\$0.00	\$26,573.71	\$2,989,272.30

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
250010	URA CLACKAMAS COUNTY					
	250010-311100	Taxes	2025	\$0.00	\$46,237.02	\$5,591,395.50
			2024	\$0.00	\$2,142.84	\$39,809.49
			2023	\$0.00	\$589.98	\$8,982.26
			2022	\$0.00	\$487.15	\$6,008.88
			2021	\$0.00	\$51.56	\$4,308.24
			2020	\$0.00	\$31.55	\$417.10
			2019	\$0.00	\$19.04	\$280.99
			2018	\$0.00	\$0.00	\$101.17
			2017	\$0.00	\$0.25	\$29.34
			2016	\$0.00	\$0.15	\$21.44
			2015	\$0.00	\$0.04	\$17.35
			2014	\$0.00	\$0.04	\$5.77
			2013	\$0.00	\$0.04	\$8.58
			2012	\$0.00	\$0.02	\$15.92
			2011	\$0.00	\$0.02	\$15.51
			2010	\$0.00	\$0.33	\$15.75
			2009	\$0.00	\$0.08	\$12.52
			2008	\$0.00	\$0.00	\$6.91
			2007	\$0.00	\$0.11	\$0.90
			2006	\$0.00	\$0.00	\$0.72
			2005	\$0.00	\$0.00	\$0.66
			2004	\$0.00	\$0.00	\$0.42
			2003	\$0.00	\$0.00	\$3.98
			2002	\$0.00	\$0.00	\$3.97
			2001	\$0.00	\$0.00	\$4.16
	250010-311350	Interest	2025	\$0.00	\$133.12	\$164.08
			2024	\$0.00	\$209.78	\$2,519.44
			2023	\$0.00	\$124.73	\$1,648.49
			2022	\$0.00	\$157.60	\$1,771.93
			2021	\$0.00	\$23.53	\$1,703.16
			2020	\$0.00	\$18.54	\$233.76
			2019	\$0.00	\$14.07	\$201.51
			2018	\$0.00	\$0.00	\$81.93
			2017	\$0.00	\$0.21	\$26.13
			2016	\$0.00	\$0.15	\$21.96
			2015	\$0.00	\$0.04	\$21.19
			2014	\$0.00	\$0.04	\$6.93
			2013	\$0.00	\$0.04	\$11.22
			2012	\$0.00	\$0.04	\$22.86
			2011	\$0.00	\$0.04	\$24.00
			2010	\$0.00	\$0.56	\$26.18
			2009	\$0.00	\$0.16	\$22.19
			2008	\$0.00	\$0.00	\$13.04
			2007	\$0.00	\$0.23	\$1.80
			2006	\$0.00	\$0.00	\$1.52
			2005	\$0.00	\$0.00	\$1.47
			2004	\$0.00	\$0.00	\$1.00
			2003	\$0.00	\$0.00	\$11.24
			2002	\$0.00	\$0.00	\$11.77
			2001	\$0.00	\$0.00	\$12.75
	250010-311351	Refund Interest	2026	\$0.00	(\$3.35)	(\$3.35)
			2025	\$0.00	\$0.00	(\$39.62)
Fund Totals:				\$0.00	\$50,239.75	\$5,659,986.11

Fund	Account		Year	Daily	Month-To-Date	Fiscal Year-To-Date
260006 PARK N CLACKAMAS						
	260006-311100	Taxes	2025	\$0.00	\$57,470.40	\$6,949,848.87
			2024	\$0.00	\$2,653.00	\$49,287.14
			2023	\$0.00	\$752.02	\$11,449.28
			2022	\$0.00	\$683.66	\$8,432.94
			2021	\$0.00	\$82.13	\$6,864.43
			2020	\$0.00	\$54.43	\$719.53
			2019	\$0.00	\$42.41	\$625.94
			2018	\$0.00	\$0.00	\$186.31
			2017	\$0.00	\$0.57	\$68.56
			2016	\$0.00	\$0.39	\$53.78
			2015	\$0.00	\$0.12	\$48.99
			2014	\$0.00	\$0.12	\$18.52
			2013	\$0.00	\$0.12	\$30.76
			2012	\$0.00	\$0.12	\$65.12
			2011	\$0.00	\$0.12	\$64.46
			2010	\$0.00	\$1.29	\$60.65
			2009	\$0.00	\$0.34	\$48.49
			2008	\$0.00	\$0.00	\$34.73
			2007	\$0.00	\$0.62	\$5.03
			2006	\$0.00	\$0.00	\$3.74
			2005	\$0.00	\$0.00	\$3.29
			2004	\$0.00	\$0.00	\$2.13
			2003	\$0.00	\$0.00	\$19.74
			2002	\$0.00	\$0.00	\$19.41
			2001	\$0.00	\$0.00	\$15.27
	260006-311350	Interest	2025	\$0.00	\$165.48	\$203.98
			2024	\$0.00	\$259.68	\$3,119.18
			2023	\$0.00	\$159.02	\$2,101.25
			2022	\$0.00	\$221.17	\$2,486.76
			2021	\$0.00	\$37.48	\$2,713.65
			2020	\$0.00	\$31.98	\$403.28
			2019	\$0.00	\$31.35	\$448.85
			2018	\$0.00	\$0.00	\$150.94
			2017	\$0.00	\$0.50	\$61.10
			2016	\$0.00	\$0.38	\$55.12
			2015	\$0.00	\$0.12	\$59.82
			2014	\$0.00	\$0.14	\$22.28
			2013	\$0.00	\$0.16	\$40.39
			2012	\$0.00	\$0.16	\$93.36
			2011	\$0.00	\$0.18	\$99.66
			2010	\$0.00	\$2.17	\$100.64
			2009	\$0.00	\$0.60	\$85.66
			2008	\$0.00	\$0.00	\$65.51
			2007	\$0.00	\$1.26	\$10.02
			2006	\$0.00	\$0.00	\$7.82
			2005	\$0.00	\$0.00	\$7.25
			2004	\$0.00	\$0.00	\$4.99
			2003	\$0.00	\$0.00	\$55.72
			2002	\$0.00	\$0.00	\$57.45
			2001	\$0.00	\$0.00	\$46.97
	260006-311351	Refund Interest	2026	\$0.00	(\$4.62)	(\$4.62)
			2025	\$0.00	\$0.00	(\$54.79)
Fund Totals:				\$0.00	\$62,649.07	\$7,040,419.35

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
341200	CLERK WARRANT FEES				
	223100-0106-341200	Warrant Fees			
		2024	\$0.00	\$378.82	\$7,436.84
		2023	\$0.00	\$145.70	\$2,325.42
		2022	\$0.00	\$58.28	\$1,166.68
		2021	\$0.00	\$29.14	\$797.75
		2020	\$0.00	\$0.00	\$495.38
		2019	\$0.00	\$0.00	\$320.54
		2018	\$0.00	\$0.00	\$291.40
		2017	\$0.00	\$0.00	\$174.84
		2016	\$0.00	\$0.00	\$157.92
		2015	\$0.00	\$0.00	\$118.44
		2014	\$0.00	\$0.00	\$118.44
		2013	\$0.00	\$0.00	\$78.96
		2012	\$0.00	\$0.00	\$72.38
		2011	\$0.00	\$0.00	\$61.68
		2010	\$0.00	\$36.66	\$109.98
		2009	\$0.00	\$0.00	\$36.66
		2008	\$0.00	\$0.00	\$36.66
		2007	\$0.00	\$0.00	\$22.09
		2006	\$0.00	\$0.00	\$44.18
		2005	\$0.00	\$0.00	\$22.09
		2004	\$0.00	\$0.00	\$44.18
		2003	\$0.00	\$0.00	\$22.09
		2002	\$0.00	\$0.00	\$22.09
		2001	\$0.00	\$0.00	\$22.09
		Fund Totals:	\$0.00	\$648.60	\$13,998.78

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
341201	BANK RETURNED CHECK FEE FOR COUNTY				
	223100-0105-341201	BANK RETURN CHECK FEE			
		2025	\$0.00	\$450.00	\$3,750.00
		2024	\$0.00	\$0.00	\$700.00
		2023	\$0.00	\$25.00	\$75.00
		2022	\$0.00	\$0.00	\$50.00
		2021	\$0.00	\$0.00	\$25.00
		2020	\$0.00	\$0.00	\$25.00
		Fund Totals:	\$0.00	\$475.00	\$4,625.00

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
351250	GENERAL WARRANT & FORECLOSURE FEES				
	223100-9110-351250	Foreclosure and Warrant Fees			
		2024	\$0.00	\$427.18	\$8,386.24
		2023	\$0.00	\$164.30	\$2,622.29
		2022	\$0.00	\$65.72	\$1,315.62
		2021	\$0.00	\$32.86	\$107,226.17
		2020	\$0.00	\$1,617.33	\$8,429.38
		2019	\$0.00	\$1,760.73	\$19,147.71
		2018	\$0.00	\$0.00	\$7,103.62
		2017	\$0.00	\$0.00	\$197.16
		2016	\$0.00	\$0.00	\$178.08
		2015	\$0.00	\$0.00	\$1,994.86
		2014	\$0.00	\$0.00	\$133.56
		2013	\$0.00	\$0.00	\$89.04
		2012	\$0.00	\$0.00	\$81.62
		2011	\$0.00	\$0.00	\$69.56
		2010	\$0.00	\$41.34	\$124.02
		2009	\$0.00	\$0.00	\$41.34
		2008	\$0.00	\$0.00	\$41.34
		2007	\$0.00	\$0.00	\$24.91
		2006	\$0.00	\$0.00	\$49.82
		2005	\$0.00	\$0.00	\$24.91
		2004	\$0.00	\$0.00	\$49.82
		2003	\$0.00	\$0.00	\$24.91
		2002	\$0.00	\$0.00	\$24.91
		2001	\$0.00	\$0.00	\$24.91
		Fund Totals:	\$0.00	\$4,109.46	\$157,405.80

Fund	Account	Year	Daily	Month-To-Date	Fiscal Year-To-Date
Report Totals:			\$0.00	\$9,240,523.33	\$1,120,535,517.56
<i>(End of Report)</i>					